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MONTANA STATE UNIVERSITY

Missoula

FINANCIAL REPORT

of the
Controller



For the Year Ending June 30, 1964

November, 1964

MONTANA STATE UNIVERSITY
Missoula, Montana

FINANCIAL REPORT FOR FISCAL YEAR
1963-64

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LETTER OF TRANSMITTAL

November 16, 1964

Robert Johns, President
Montana State University

Dear Sir:

The Financial Report of the State University for the fiscal year ending June 30, 1964 is submitted herewith. This report has been compiled primarily for the guidance of the administrative offices but is also useful as a complete and permanent record of the financial operations of the State University.

The material of this report has been classified and arranged, as far as practicable, in accordance with the recommendations of the National Committee on standard reports for institutions of higher education.

The financial books of the State University are subject to audit by representatives of the State Examiner's office, which is the procedure required by law.

Respectfully submitted,

C. L. Murphy
Controller

SUMMARY

Scope of Report

The financial report for the fiscal year ended June 30, 1964 covers the financial transactions for which accounting records are kept in the official books of Montana State University.

In general, the accounts of the State University are maintained and its reports presented in accordance with Standard Manual of Accounts for the University of Montana system and within the general framework advanced in **College and University Business Administration — Volume I** as published by the American Council on Education. Auxiliary Enterprises are reported on a modified accrual basis, all other accounts are reported on a cash basis.

The accounts of the University are classified into five balanced fund groups as follows:

- I. Current Funds
 - a. Unrestricted
 - b. Restricted
- II. Loan Funds
- III. Endowment and Other Non-expendable Funds
- IV. Plant Funds
- V. Agency Funds

The Current Funds group provides for the current operation and maintenance of the State University. Loan Funds are used for the purpose of making loans to students. In Endowment Funds the principal must remain intact while the income is available for specific purposes. The Plant Funds group includes funds designed or expended for acquisition and retirement of indebtedness in plant. Agency Funds are held in custody by the State University for Research, Corporations, students and miscellaneous purposes.

THE CURRENT FUND DOLLAR

Where It Came From

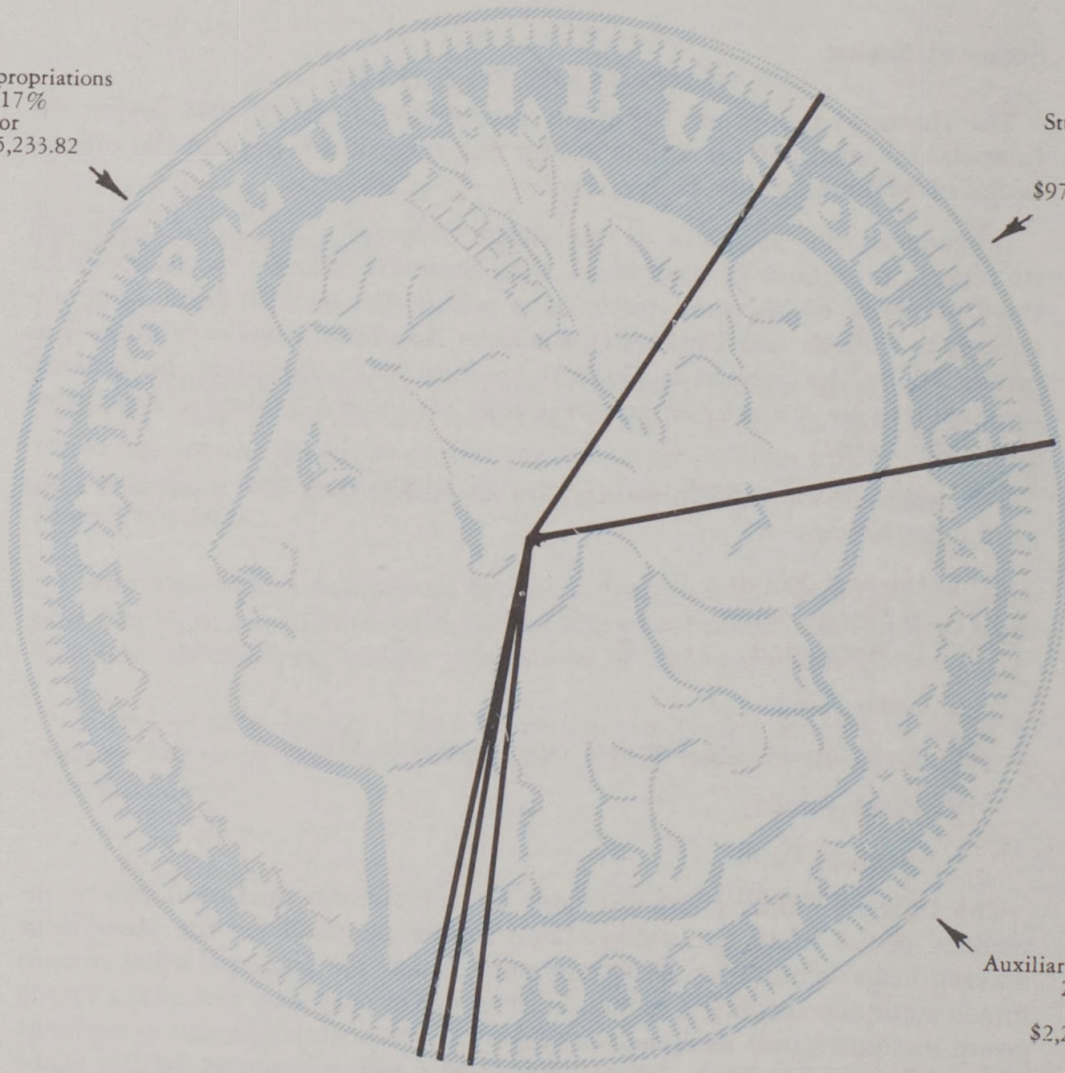
State Appropriations
56.17%
or
\$4,255,233.82

Student Fees
12.87%
or
\$975,436.58

Auxiliary Enterprises
29.72%
or
\$2,251,743.68

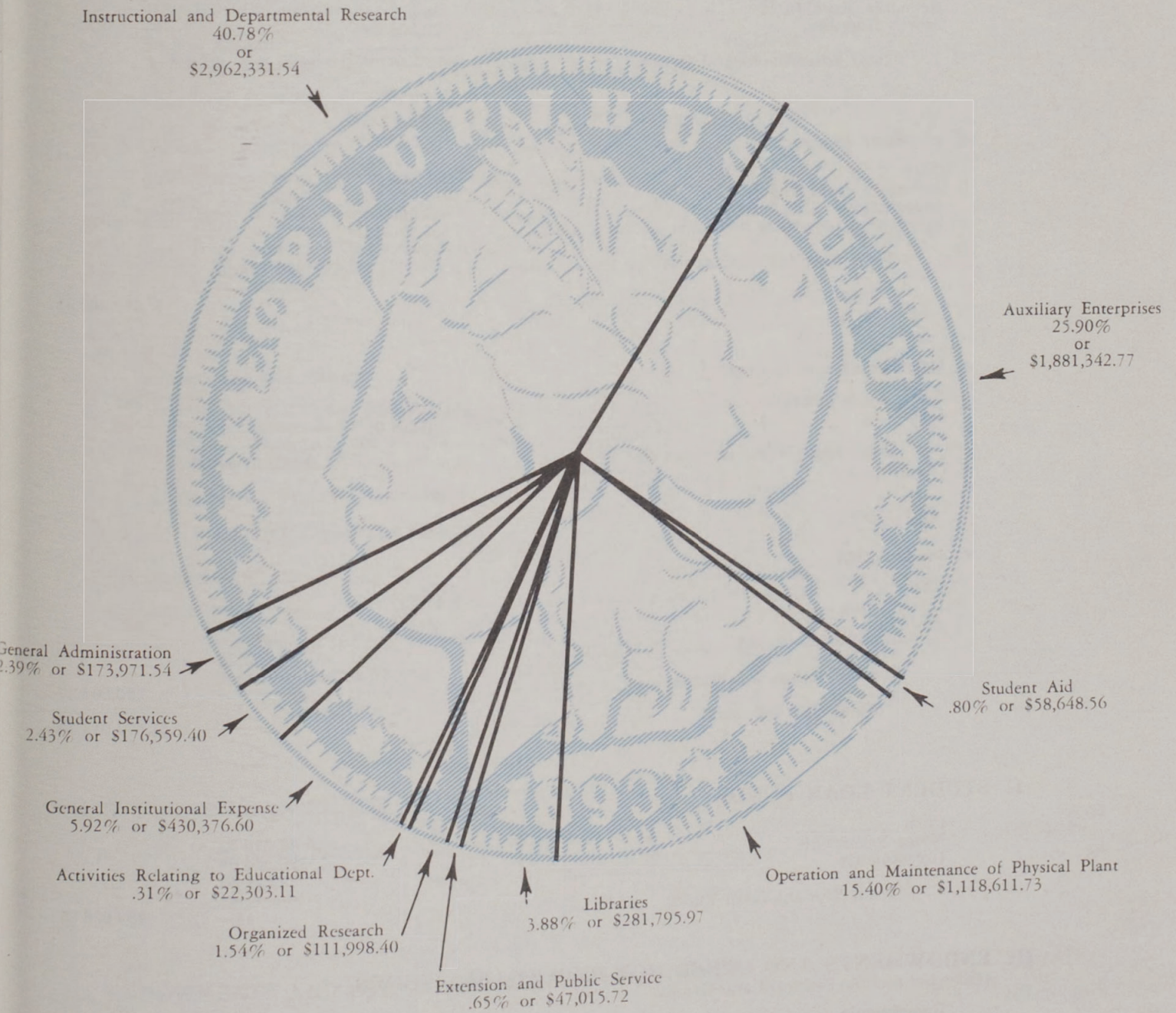
All Other Sources
.43% or \$33,302.47

Student Aid
.81% or \$61,271.49



THE CURRENT FUND DOLLAR

How It Was Spent



BALANCE SHEET

June 30, 1964

ASSETS**I. CURRENT FUNDS**

Unrestricted

A. Educational and General

State Appropriations	\$ 99,165.40	
Cash	107,776.90	
Accounts Receivable	32,835.74	
Stores Supplies	28,504.09	
Total Educational and General		\$268,282.13

B. Auxiliary Enterprises

Cash	\$280,502.51	
Accounts Receivable	217,754.56	
Investments	44,000.00	
Stores and Inventory Accounts	41,770.43	
Total Auxiliary Enterprises		584,027.50

Total Unrestricted Funds \$ 852,309.63

Restricted

A. Educational and General

State Appropriations	\$150,000.00	
Cash	50,201.01	
Total Educational and General		\$200,201.01

B. Student Aid

Cash	\$ 17,821.71	
Investments	2,581.55	
Total Student Aid		20,403.26

Total Restricted Funds 220,604.27

Total Current Funds \$1,072,913.90

II. STUDENT LOAN FUNDS

Cash	\$ 13,875.42	
Notes Receivable	396,504.54	
Investments	29,546.89	
Total Student Loan Funds		439,926.85

III. ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS
(Does not include Federal Land Grants)

Investments		183,400.56
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BALANCE SHEET

June 30, 1964

LIABILITIES AND RESERVES**I. CURRENT FUNDS**

Unrestricted

A. Educational and General

Reserve for Restricted Purposes			
Deferred Income—1964-65 S. S. Fees	\$ 58,871.41		
1963-64 Encumbrances	114,094.91	\$172,966.32	
Stores Balances		61,339.83	
Available for Future Expenditures		33,975.98	
Total Educational & General			\$268,282.13

B. Auxiliary Enterprises

Reserve for Prepayments and Deposits	\$103,040.68		
Accounts Payable	29,686.98		
Available for Future Expenditures	451,299.84		
Total Auxiliary Enterprises		584,027.50	
Total Unrestricted Funds			\$ 852,309.63

Restricted

A. Educational and General

Reserve for Restricted Purposes			
Deferred Income—1964-65 S. S. Fees	\$ 3,299.00		
1963-64 Encumbrances	13,265.54		
Restricted Fund Obligations	156,534.47	\$173,099.01	
Available for Future Expenditures		27,102.00	
Total Educational and General			\$200,201.01

B. Student Aid

Fund Balances	\$ 20,403.26		
Total Student Aid		20,403.26	
Total Restricted Funds			220,604.27
Total Current Funds			\$1,072,913.90

II. STUDENT LOAN FUNDS

Loanable Principal	439,926.85
--------------------	------------

III. ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS

Fund Balances	183,400.56
---------------	------------

BALANCE SHEET

June 30, 1964

ASSETS**IV PLANT FUNDS AND PROPERTY****A UNEXPENDED PLANT FUNDS**

Cash	\$ 281,739.34
------------	---------------

B RETIREMENT OF INDEBTEDNESS FUNDS

Cash	\$ 714,582.47
Investments	3,252,405.01
Total Retirement of Indebtedness Funds	3,966,987.48

C INVESTMENT IN PLANT AND PROPERTY

Equipment	\$ 3,954,214.69
Land	1,233,534.02
Buildings	17,856,093.00
Total Investment in Plant & Property	23,043,841.71

Total Plant Funds and Property	\$27,292,568.53
--------------------------------------	-----------------

V AGENCY FUNDS

Cash	\$ 709,769.27
Accounts Receivable	4,538.18
Notes Receivable	5,516.35
Investments	367,401.90
	1,087,225.70

Total Assets	<u>\$30,076,035.54</u>
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BALANCE SHEET

June 30, 1964

LIABILITIES AND RESERVES**IV PLANT FUNDS AND PROPERTY****A UNEXPENDED PLANT FUNDS**

Reserve for Plant Expansion \$281,739.34

B RETIREMENT OF INDEBTEDNESS FUNDS

Fund Balances 3,966,987.48

C INVESTMENT IN PLANT AND PROPERTY

Notes Payable	\$ 732,512.51
Bonds Payable	11,500,000.00
Investment in Plant and Property	10,811,329.20

Total Investment in Plant and Property 23,043,841.71

Total Plant Funds and Property \$27,292,568.53

V AGENCY FUNDSFund Balances 1,087,225.70Total Liabilities and Reserves \$30,076,035.54

FUND REPORT

I CURRENT FUNDS

Unrestricted

A EDUCATION AND GENERAL

	Balance July 1, 1963	Receipts Appropriations, Etc.	Transfer of Funds—In	Disbursements	Transfer of Funds—Out	Balance June 30, 1964
State Appropriations						
Millage Fund	\$ 1.77	\$1,525,000.00	\$	\$1,525,000.00	\$ 1.77	\$
General Fund	243,419.09	2,522,698.00		2,664,345.58	2,606.11	99,165.40
Total Appropriations	(243,420.86)	(4,047,698.00)	(	(4,189,345.58)	(2,607.88)	(99,165.40)
Cash—Fees and Collections						
State Treasurer	139,349.70		965,374.00	1,081,999.99	10.10	22,713.61
University Controller	72,796.81	926,434.48	51,206.00		965,374.00	85,063.29
Total Cash	(212,146.51)	(926,434.48)	(1,016,580.00)	(1,081,999.99)	(965,384.10)	(107,776.90)
Accounts Receivable	27,907.96			-4,927.78		32,835.74
Store Supplies	35,119.37			6,615.28		28,504.09
Total Ed. & General	(518,594.70)	(4,974,132.48)	(1,016,580.00)	(5,273,033.07)	(967,991.98)	(262,282.13)

B AUXILIARY ENTERPRISES

Cash—University Controller						
Computer Center		618.30	116,487.00	109,032.67		8,072.63
Biological Station	13,139.67	8,031.78		13,000.02		8,171.43
Family Housing	37,930.79	217,854.32		140,788.47	90,873.95	24,122.69
Food Services and Residence Halls	193,768.55	1,258,951.13		981,328.73	332,012.89	139,378.06
Health Service	10,025.17	142,855.96		145,507.12		7,374.01
Prescription Pharmacy	2,294.82	7,235.56		8,350.95		1,179.43
University Print Shop	19,574.81	123,970.79	1,300.00	113,615.90		31,229.70
University Press Publications	4,515.65	6,777.56		6,452.37	1,269.41	3,571.43
Field House	1,544.05	90,396.67	1,500.00	87,100.46	1,909.71	4,430.55
Golf Course	1,739.62	40,364.50		36,188.60	2,047.80	3,867.72
Intercollegiate Athletics	16,900.85	92,759.23	106,330.47	200,284.59		15,705.96
Student Union Fee Fund	5,980.17	58,656.70		5,489.00	50,637.50	8,510.37
University Theater	1,723.25	1,446.95		2,451.90		718.30
Student Union Facilities	3,115.78	16,240.84	36,350.00	44,640.84	671.14	10,394.64
Swimming Pool	8,183.21	23,395.26		14,873.18	2,929.70	13,775.59
Total Cash—University Controller	(320,436.39)	(2,089,555.55)	(261,967.47)	(1,909,104.80)	(482,352.10)	(280,502.51)
Accounts Receivable						
Computer Center			1,861.79			1,861.79
Family Housing	1,540.26		543.72			2,083.98
Food Service & Res. Halls	203,221.12				1,170.50	202,050.62
University Print Shop	33,034.28				25,393.49	7,640.79
University Press Publications	1,238.71		1,267.17			2,505.88
Field House			944.83			944.83
Intercollegiate Athletics	150.00				150.00	
Swimming Pool			666.67			666.67
Accounts Receivable	(239,184.37)	(	5,284.18)	(	26,713.99)	(217,754.56)
Investments						
Intercollegiate Athletics	44,326.66				326.66	44,000.00
Total Investments	(44,326.66)	(		(	326.66)	(44,000.00)
Stores and Inventory Accounts						
Food Service & Res. Halls	29,543.71				16.32	29,527.39
University Press Publications	15,899.00		1,574.66		8,914.44	8,559.22
Field House			964.88			964.88
Golf Course			2,047.80			2,047.80
Student Union Facilities			671.14			671.14
Total Stores and Inventory Accounts	(45,442.71)	(	5,258.48)	(	8,930.76)	(41,770.43)
Total Auxiliary Enterprises	(649,390.13)	(2,089,555.55)	(272,510.13)	(1,909,104.80)	(518,323.51)	(584,027.50)
Total Unrestricted	(1,167,984.83)	(7,063,688.03)	(1,289,090.13)	(7,182,137.87)	(1,486,315.49)	(852,309.63)

Restricted

A EDUCATION AND GENERAL

State Appropriations						
General Fund—Heat. Plant		150,000.00				150,000.00
Total Appropriations	(	150,000.00)	(			( 150,000.00)
Cash—State Treasurer						
Federal Funds	17,392.26		49,325.26	47,560.57		19,156.95
J. H. T. Ryman Economics Library	127.15	248.69		264.33		111.51
W. H. Dixon Law Professor	5,920.74	4,608.26		4,106.04		6,422.96
Total Cash—State Treas.	(23,440.15)	(4,856.95)	(49,325.26)	(51,930.94)	(	( 25,691.42)

FUND REPORT (Continued)

A EDUCATION AND GENERAL (Cont.)

	Balance July 1, 1963	Receipts Appropriations, Etc.	Transfer of Funds—In	Disbursements	Transfer of Funds—Out	Balance June 30, 1964
Cash—University Controller						
Fees and Collections	6,218.22	60,603.00			51,206.00	15,615.22
Federal Funds	683.81	57,535.82			49,325.26	8,894.37
Total Cash—University						
Controller	(6,902.03)	(118,138.82)	()	()	(100,531.26)	(24,509.59)
Total Educations & Gen.	(30,342.18)	(272,995.77)	(49,325.26)	(51,930.94)	(100,531.26)	(200,201.01)

B STUDENT AID

Cash						
State Treasurer	12,718.78	1,055.76	61,133.73	58,648.56	250.00	16,009.71
University Controller	2,730.00	60,215.73			61,133.73	1,812.00
Total Cash	(15,448.78)	(61,271.49)	(61,133.73)	(58,648.56)	(61,383.73)	(17,821.71)
Investments						
Montana Trust & Legacy	2,717.56				136.01	2,581.55
Total Investments	(2,717.56)	()	()	()	(136.01)	(2,581.55)
Total Student Aid	(18,166.34)	(61,271.49)	(61,133.73)	(58,648.56)	(61,519.74)	(20,403.26)
Total Restricted Funds	(48,508.52)	(334,267.26)	(110,458.99)	(110,579.50)	(162,051.00)	(220,604.27)
Total Current Funds	\$1,216,493.35	\$7,397,955.29	\$1,399,549.12	\$7,292,717.37	\$1,648,366.49	\$1,072,913.90

II STUDENT LOAN FUNDS

Cash						
State Treasurer	\$ 2,900.51	\$	\$	\$	\$	\$ 2,900.51
University Controller	15,632.00	95,556.51	28,341.70	334.05	128,221.25	10,974.91
Notes Receivable	302,057.70		126,621.25		32,174.41	396,504.54
Investments						
Montana Trust & Legacy	15,500.78	2,155.60				17,656.38
Building & Loan Association	10,183.50	107.01	1,600.00			11,890.51
Total Student Loan Funds	\$ 346,274.49	\$ 97,819.12	\$ 156,562.95	\$ 334.05	\$ 160,395.66	\$ 439,926.85

III ENDOWMENT FUNDS

Invested						
Montana Trust & Legacy	\$ 108,570.56	\$	\$ 250.00	\$	\$	\$ 108,820.56
Other Securities	62,080.00					62,080.00
Building & Loan Association	12,500.00					12,500.00
Total Endowment Funds	\$ 183,150.56	\$	\$ 250.00	\$	\$	\$ 183,400.56

IV PLANT FUNDS

A UNEXPENDED PLANT FUNDS

Swimming Pool Const. Fund	\$ 1,070.30	\$	\$ 2,929.70	\$	\$	\$ 4,000.00
1960 Buildings Const. Fund	18,846.48			2,123.80		16,722.68
1963 Construction Fund	152,200.65	1,233,000.00	116,967.80	1,225,017.91	115,600.00	161,550.54
MSU Construction 38-D			50,000.00	533.88		49,466.12
MSU Construction 37-D			50,000.00			50,000.00
Total Unexpended Plant Funds	(172,117.43)	(1,233,000.00)	(219,897.50)	(1,227,675.59)	(115,600.00)	(281,739.34)

B RETIREMENT OF INDEBTEDNESS FUNDS

1. Unallocated Funds

Interest & Income Fund	\$ 22,571.35	\$ 43,141.27	\$	\$	\$ 22,580.00	\$ 43,132.62
Building Fee Fund			73,100.00	5,729.80	74,943.76	7,183.83
State Treasurer	14,757.39	73,146.75			73,100.00	5,934.25
University Controller	5,887.50	291,113.48	210,262.00	4,370.18	352,610.35	165,185.95
1960 Student Building Fee	20,791.00		2,784.93			
Family Housing Funds			1,000.00			
Forest Nursery Funds						
Total Unallocated Funds	(64,007.24)	(407,401.50)	(287,146.93)	(13,884.91)	(523,234.11)	(221,436.65)

FUND REPORT (Continued)

**B RETIREMENT OF INDEBT-
NESS FUNDS (Cont.)****2. Interest and Sinking Funds**

	Balance July 1, 1963	Receipts Appropriations, Etc.	Transfer of Funds—In	Disbursements	Transfer of Funds—Out	Balance June 30, 1964
Turner Hall—1939 Issue	1,122.50					1,122.50
Student Union	4,893.75		17,637.50	17,787.50		4,743.75
Field House	57,674.53		55,968.76	60,686.56		52,956.73
Land Grant & Student Fee Bonds, 1955	24,010.50		22,580.00	22,886.00		23,704.50
Revenue Bonds of 1956	115,856.25		174,787.50	170,750.00		119,893.75
Swimming Pool	19,417.50		18,975.00	19,237.50		19,155.00
Revenue Bonds of 1957	24,920.41		33,950.00	34,141.25		24,729.16
1960 Building Bonds	254,806.04		90,731.25	148,210.00	197,221.04	106.25
Revenue Bonds of 1961	12,487.50		87,615.36	79,273.75		20,829.11
Student Buildings Fee Revenue Bonds, 1963		1,141.10	96,100.00			97,241.10
Revenue Bonds of 1963, Series B		2,708.45	6,781.25			9,489.70
1960 Build. Bonds—Escrow		2,537,501.61	1,101.25		99,375.90	2,439,226.96
Total Interest & Sinking Fund	(515,188.98)	(2,541,351.16)	(606,227.87)	(552,972.56)	(296,596.94)	(2,813,198.51)

3. Reserve Funds

Student Union	26,368.89	500.22		16.25		26,852.86
Field House	67,124.55	1,279.40		41.56		68,362.39
Land Grant & Student Fee Bonds, 1955	28,447.29	538.70		17.50		28,968.49
Revenue Bonds of 1956	261,769.87	9,515.24				271,285.11
Swimming Pool	20,891.06	384.78		12.50		21,263.34
Revenue Bonds of 1957	34,480.15	1,157.03				35,637.18
1960 Building Bonds	161,845.08	4,349.01		100.63	13,187.21	152,906.25
1960 Building—Depository		1,560.00	100,000.00			101,560.00
Revenue Bonds of 1961	44,000.00	1,646.26				45,646.26
Student Buildings Fee Revenue Bonds of 1963		70.44	164,200.00			164,270.44
Revenue Bonds of 1963, Series B			15,600.00			15,600.00
Total Reserve Funds	(644,926.89)	(21,001.08)	(279,800.00)	(188.44)	(13,187.21)	(932,352.32)
Total Retirement of Indebtedness Funds	(1,224,123.11)	(2,969,753.74)	(1,173,174.80)	(567,045.91)	(833,018.26)	(3,966,987.48)
Total Plant Funds	\$1,396,240.54	\$4,202,753.74	\$1,393,072.30	\$1,794,721.50	\$ 948,618.26	\$4,248,726.82

V AGENCY FUNDS**A CASH**

State Treasurer						
Student Accounts	\$ 4,446.58	\$	\$	\$	\$ 4,446.58	\$
University Controller						
Student Accounting Office	93,730.13	438,865.15	96,337.67	497,424.29	23,266.39	108,242.27
Student Activity Fee Fund		192,865.00	18,975.00		211,840.00	
M.S.U. Student Fee Fund			37,950.00		37,950.00	
Associated Students' Store	12,851.91	483,459.14		483,377.11	10,000.00	2,934.94
M.S.U. Foundation	80,655.00	100,729.39	2,317.30	80,056.05	38,238.01	65,407.63
Students' General Deposit	36,694.25	36,421.97		29,909.52		43,206.70
Trust Funds	68,064.15	344,787.96		352,876.01		59,976.10
Research Grants & Gifts	364,388.00	733,068.33	68,063.09	562,937.15	183,042.46	419,539.81
Student Store Special Re- serve Fund			13,000.00	1,500.00	11,500.00	
Revolving Fund	11,995.68		165,976.77		167,510.63	10,461.82
Total Cash	(672,826.70)	(2,330,196.94)	(402,619.83)	(2,008,080.13)	(687,794.07)	(709,769.27)

**B ACCOUNTS AND NOTES
RECEIVABLE**

M.S.U. Foundation—Notes Receivable	3,945.65		3,888.00			5,516.35
Unreimbursed Blue Checks	3,004.32		167,510.63		2,317.30	4,538.18
Total Accounts and Notes Receivable	(6,949.97)	()	(171,398.63)	()	(168,294.07)	(10,054.53)

C INVESTMENTS

Student Accounts	17,440.75	960.48	23,266.39		4,879.90	36,787.72
M.S.U. Foundation—Union Bank	274,988.47	12,565.49	13,964.01			301,517.97
M.S.U. Foundation—Escrow	12,951.08					12,951.08
Student Store Special Reserve	7,194.67	450.46	11,500.00		3,000.00	16,145.13
Total Investments	(312,574.97)	(13,976.43)	(48,730.40)	()	(7,879.90)	(367,401.90)
Total Agency Funds	\$ 992,351.64	\$2,344,173.37	\$ 622,748.86	\$2,008,080.13	\$ 863,968.04	\$1,087,225.70
Grand Total of Fund Report	\$4,134,510.58	\$14,042,701.52	\$3,572,183.23	\$11,095,853.05	\$3,621,348.45	\$7,032,193.83

SUMMARY OF CURRENT INCOME AND EXPENDITURES

CURRENT INCOME

EDUCATIONAL AND GENERAL				
Student Fees	\$ 933,414.58	\$ 42,022.00	\$ 975,436.58	12.87%
Governmental Appropriations	4,047,698.00	207,535.82	4,255,233.82	56.17%
Endowment Income		4,856.95	4,856.95	.06%
Gifts and Grants		2,500.00	2,500.00	.03%
Sales and Services	5,225.43		5,225.43	.07%
Organized Activities		18,927.00	18,927.00	.25%
Other Sources	1,719.87	73.22	1,793.09	.02%
Total Educational and General	\$4,988,057.88	\$275,914.99	\$5,263,972.87	69.47%
AUXILIARY ENTERPRISES	2,251,743.68		2,251,743.68	29.72%
STUDENT AID		61,271.49	61,271.49	.81%
TOTAL CURRENT INCOME	\$7,239,801.56	\$337,186.48	\$7,576,988.04	100.00%

CURRENT EXPENDITURES

		Total	Percent
EDUCATIONAL AND GENERAL		\$ 173,971.54	2.39%
General Administration		176,559.40	2.43%
Student Services		430,376.60	5.92%
General Institutional Expense		2,962,331.54	40.78%
Instructional and Departmental Research		22,303.11	.31%
Activities Relating to Educational Department		111,998.40	1.54%
Organized Research		47,015.72	.65%
Extension and Public Service		281,795.97	3.88%
Libraries		1,118,611.73	15.40%
Operation and Maintenance of Physical Plant			
Total Educational and General		\$5,324,964.01	73.30%
AUXILIARY ENTERPRISES		1,881,342.77	25.90%
STUDENT AID		58,648.56	.80%
TOTAL CURRENT EXPENDITURES		\$7,264,955.34	100.00%

STATEMENT OF CURRENT INCOME

I EDUCATIONAL AND GENERAL

	Total	Unrestricted Funds	Restricted Funds
Student Fees			
Registration	\$ 141,717.00	\$ 141,717.00	\$
Incidental	510,780.33	510,780.33	
Non-Resident	237,420.92	237,420.92	
Extension and Correspondence Study	42,022.00		42,022.00
Other Charges to Resident Students	43,496.33	43,496.33	
Total Student Fees	(975,436.58)	(933,414.58)	(42,022.00)
Governmental Appropriation			
State General Fund	2,672,698.00	2,522,698.00	150,000.00
State Millage Fund	1,525,000.00	1,525,000.00	
Federal Income	57,535.82		57,535.82
Total Governmental Appropriation	(4,255,233.82)	(4,047,698.00)	(207,535.82)
Endowment Income			
Ryman Library	248.69		248.69
Dixon Endowment	4,608.26		4,608.26
Total Endowment Income	(4,856.95)		(4,856.95)
Gifts and Grants			
Various	2,500.00		2,500.00
Total Gifts and Grants	(2,500.00)		(2,500.00)
Sales and Services of Educational Departments			
Sales and Services	5,225.43	5,225.43	
Total Sales and Services	(5,225.43)	(5,225.43)	
Organized Activities Relating to Educational Departments			
Forestry Fees	14,472.00		14,472.00
C.P.A. Fund	4,455.00		4,455.00
Total Organized Activities Relating to Educational Depts.	(18,927.00)		(18,927.00)
Other Sources			
Reimbursement for Equipment	1,365.00	1,365.00	
Other Income	428.09	354.87	73.22
Total Other Sources	(1,793.09)	(1,719.87)	(73.22)
Total Educational and General Income	\$5,263,972.87	\$4,988,057.88	\$275,914.99

II AUXILIARY ENTERPRISES

Computer Center	\$ 118,967.09	\$ 118,967.09	\$
Biological Station	8,031.78	8,031.78	
Family Housing	217,667.80	217,667.80	
Food Service and Residence Halls	1,200,658.56	1,200,658.56	
Health Services	142,855.96	142,855.96	
Prescription Pharmacy	7,235.56	7,235.56	
University Print Shop	108,516.21	108,516.21	
University Press Publications	8,044.73	8,044.73	
Field House	84,109.28	84,109.28	
Golf Course	27,346.65	27,346.65	
Intercollegiate Athletics	198,613.04	198,613.04	
Student Union Fee Fund	58,656.70	58,656.70	
University Theater	1,446.95	1,446.95	
Student Union Facilities	45,531.44	45,531.44	
Swimming Pool	24,061.93	24,061.93	
Total Auxiliary Enterprises Income	\$2,251,743.68	\$2,251,743.68	

III STUDENT AID

Scholarships and Prizes	\$ 61,271.49	\$	\$ 61,271.49
Total Student Aid Income	\$ 61,271.49	\$	\$ 61,271.49
Total Current Income	\$7,576,988.04	\$7,239,801.56	\$337,186.48

STATEMENT OF CURRENT EXPENDITURES

I EDUCATIONAL AND GENERAL

	Grand Total	Salaries and Wages	Supplies and Expenses	Capital		
				Equipment	Improvement	Recharges
General Administration						
President's Office	\$ 67,945.76	\$ 54,515.87	\$ 13,429.89	\$	\$	\$
Academic Vice President	17,400.66	15,254.49	2,146.17			
Business Office	88,625.12	96,667.23	7,884.89	2,033.00		17,960.00
Total	\$ 173,971.54	\$ 166,437.59	\$ 23,460.95	\$ 2,033.00	\$	\$ 17,960.00
General Expense						
Student Services						
Counseling Center	\$ 23,805.06	\$ 22,060.98	\$ 1,744.08	\$	\$	\$
Placement Bureau	15,315.59	12,827.09	2,383.57	104.93		
Registrar's Office	87,207.71	70,959.82	15,966.89	281.00		
Student Personnel Services	50,231.04	47,264.51	2,200.71	765.82		
Total Student Services	(176,559.40)	(153,112.40)	(22,295.25)	(1,151.75)	()	()
General Institutional Expense						
Alumni Office	\$ 17,780.97	\$ 16,079.45	\$ 1,701.52	\$	\$	\$
Audio-Visual Centralized Service	28,332.09	17,725.18	9,300.38	8,234.39		6,927.86
Catalog	8,388.47		8,388.47			
Central Mail Service	8,366.91	9,946.00	26,553.42			28,132.51
Clerical Service	22,951.83	27,179.19	17,818.04	6,824.22		28,869.62
Consulting Services	20,000.00		20,000.00			
General Insurance	698.22		698.22			
Graduation	330.35	196.25	134.10			
IBM Department	34,668.75	19,179.88	15,393.87	95.00		
Institutional Membership Fees	1,835.00		1,835.00			
Publication and News	57,768.06	32,739.92	27,639.62	800.10		3,411.58
Public Exercises	1,500.00	1,462.31	37.69			
Interest	4,100.00		4,100.00			
Travel (General Faculty)	8,220.17		8,220.17			
Employee Benefits						
Teachers Retirement	77,042.35	77,042.35				
PERS	33,868.03	33,868.03				
Social Security	94,436.57	94,436.57				
Industrial Accident	10,088.83	10,088.83				
Total General Institutional Expense	(430,376.60)	(339,943.96)	(141,820.50)	(15,953.71)	()	(67,341.57)
Total	\$ 606,936.00	\$ 493,056.36	\$ 164,115.75	\$ 17,105.46	\$	\$ 67,341.57

INSTRUCTIONAL AND DEPARTMENTAL RESEARCH

College of Arts and Sciences

Dean of College	\$ 20,160.00	\$ 17,436.10	\$ 1,474.90	\$ 1,249.00	\$	\$
Botany	148,710.72	131,344.36	6,667.64	10,698.72		
Biological Science	1,604.38	508.41	1,095.97			
Microbiology	8,059.02	2,659.89	4,010.78	1,388.35		
Biological Station	14,247.34	12,344.60	1,901.74	1.00		
Chemistry	105,348.99	91,427.74	9,952.00	3,969.25		
Economics	62,069.59	61,701.21	368.36			
English	181,196.06	179,622.02	1,574.04			
Foreign Languages	149,118.42	147,846.58	1,271.84			
Geography	23,884.60	23,383.30	501.30			
Geology	98,034.34	79,813.84	9,854.40	8,366.10		
Health and P.E.—General	129,792.07	122,681.87	4,002.34	3,107.86		
Health and P.E.—Athletics	80,359.54	73,401.17	3,642.70	3,315.67		
History	107,638.56	106,317.93	1,034.17	286.46		
Home Economics	52,884.65	47,953.99	3,493.96	1,436.70		
Mathematics	102,746.66	101,340.04	1,406.62			
Military Science—Air	1,576.10	1,248.79	327.31			
Military Science—Army	1,398.92	1,087.72	311.20			
Museum	1,876.62	1,809.48	67.14			
Philosophy	43,365.50	43,120.98	244.52			
Physics	46,608.71	42,106.10	2,252.86	2,249.75		
Political Science	52,867.53	52,555.66	311.87			
Psychology	92,471.21	87,306.68	2,790.57	2,373.96		
Sociology and Anthropology	97,809.51	95,248.65	1,065.86	1,495.00		
Speech and Speech Pathology	89,932.90	86,840.94	2,472.36	619.60		
Wildlife Research Unit	16,419.40	15,339.28	1,080.12			
Zoology	126,342.97	104,376.31	10,257.59	11,709.07		
Total College of Arts and Sciences	(1,856,524.31)	(1,730,823.64)	(73,434.18)	(52,266.49)	()	()

STATEMENT OF CURRENT EXPENDITURES—(Continued)

	Grand Total	Salaries and Wages	Supplies and Expenses	Capital		Recharges
				Equipment	Improvement	
Professional Schools						
Business Administration, School of	\$ 163,296.90	\$ 150,235.90	\$ 6,267.05	\$ 6,793.95	\$	\$
Education, School of	207,374.30	196,636.11	10,215.50	522.69		
Fine Arts, School of						
Dean	18,163.71	15,169.59	2,896.12	98.00		
Art	65,919.35	59,538.29	6,179.06	202.00		
Drama	33,059.09	30,435.90	1,819.41	803.78		
Music	187,496.65	176,227.39	9,032.26	2,237.00		
Forestry, School of	124,442.99	111,240.03	10,126.01	3,076.95		
Journalism, School of	77,416.93	67,288.51	5,673.47	4,454.95		
Radio-Television	19,166.28	14,788.00	3,719.04	659.24		
Law, School of	102,532.66	99,606.18	2,646.98	279.50		
Law—Dixon Trust	3,500.00	3,500.00				
Pharmacy, School of	66,628.92	57,592.02	4,694.00	4,342.90		
Total Professional Schools	(1,068,997.78)	(982,257.92)	(63,268.90)	(23,470.96)	()	()
Graduate School	12,266.07	8,869.12	3,396.95			
Summer Session Administration	15,908.16	14,730.82	1,177.34			
Candidate Travel	8,635.22		8,635.22			
	(36,809.45)	(23,599.94)	(13,209.51)	()	()	()
Total	\$2,962,331.54	\$2,736,681.50	\$ 149,912.59	\$ 75,737.45	\$	\$
ORGANIZED ACTIVITIES RELATING TO EDUCATIONAL DEPARTMENTS						
Forestry Special Fees	\$ 19,948.35	\$ 6,397.45	\$ 13,550.90	\$	\$	\$
Printing Department	61.09 Cr.	57,013.53	555.29			57,629.91
C.P.A. Fund	2,415.85	217.56	2,198.29			
Total	\$ 22,303.11	\$ 63,628.54	\$ 16,304.48	\$	\$	\$ 57,629.91
ORGANIZED RESEARCH						
Bureau of Business and Economic Research	\$ 28,575.57	\$ 22,827.42	\$ 5,748.15	\$	\$	\$
Bonneville Power Administration	1,431.70	1,388.80	42.90			
Montana Income Study	1,442.93	1,434.40	8.53			
Forestry Research	77,901.92	66,303.32	8,295.91	3,302.69		
Forest Tree Nursery	1,026.12		1,026.12			
Watershed Conservation Project						
Research Timber Sales	1,620.16		1,620.16			
Total	\$ 111,998.40	\$ 91,953.94	\$ 16,741.77	\$ 3,302.69	\$	\$
EXTENSION AND PUBLIC SERVICE						
Extension and Public Service	\$ 47,015.72	\$ 38,627.65	\$ 8,388.07	\$	\$	\$
Total	\$ 47,015.72	\$ 38,627.65	\$ 8,388.07	\$	\$	\$
LIBRARIES						
Library—General	\$ 247,954.70	\$ 134,853.54	\$ 7,098.18	\$106,203.52	\$	\$ 200.54
Library—Ryman	264.33			264.33		
Library—Law	27,999.41	12,146.02	839.99	15,013.40		
Library—Dixon	606.04			606.04		
Library—Forest Experiment Station	4,971.49	3,441.96	252.34	1,277.19		
Total	\$ 281,795.97	\$ 150,441.52	\$ 8,190.51	\$123,364.48	\$	\$ 200.54

STATEMENT OF CURRENT EXPENDITURES—(Continued)

OPERATION AND MAINTENANCE OF PHYSICAL PLANT	Grand Total	Salaries and Wages	Supplies and Expenses	Capital		
				Equipment	Improvement	Recharges
Planning and Construction	\$ 11,138.38	\$ 10,951.71	\$ 186.67	\$	\$	\$
General Campus	224,280.94	208,624.41	3,200.22	24,739.70	6,248.94	18,532.33
Maintenance and Service	131,306.72	144,624.23	80,463.89			93,781.40
Biological Station	8,426.82	5,571.96	2,854.86			
Vehicle Expense	14,594.48	5,746.80	15,440.29	6,986.71		13,579.32
Janitor and General Expense	216,819.72	189,623.74	38,995.04			11,799.06
Telephone Service	65,086.32	14,988.81	50,097.51			
Utilities	124,863.78		147,537.23			22,673.45
Special Projects	322,094.57		11,596.84		310,497.73	
Total	\$1,118,611.73	\$ 580,131.66	\$ 350,372.55	\$ 31,726.41	\$316,746.67	\$160,365.56
Total Education and General Expenditure	\$5,324,964.01	\$4,320,958.76	\$ 737,486.67	\$253,269.49	\$316,746.67	\$303,497.58

II AUXILIARY ENTERPRISES

Computer Center	\$ 109,032.67	\$ 609.38	\$ 5,417.50	\$ 60,236.58	\$ 42,769.21	\$
Biological Station	13,000.02	5,689.61	6,805.86	209.55	295.00	
Family Housing	140,788.47	49,606.86	59,247.39	4,337.39	27,596.83	
Food Service and Residence Halls	981,328.73	383,146.53	538,204.07	28,111.51	31,866.62	
Health Service	145,507.12	64,590.51	79,898.11	1,018.50		
Prescription Pharmacy	8,350.95		6,502.07	500.89	1,347.99	
University Print Shop	113,615.90	52,686.32	44,889.96	15,895.92	143.70	
University Press Publications	2,355.30	1,847.19	508.11			
Field House	79,313.07	11,523.08	67,238.75	551.24		
Golf Course	25,218.55	16,469.72	2,590.76	6,158.07		
Intercollegiate Athletics	199,186.47	6,887.61	189,616.75	2,682.11		
Student Union Fee Fund	5,489.00		5,489.00			
University Theater	2,451.90	819.71	595.73	1,036.46		
Student Union Facilities	40,831.44	25,621.75	14,751.47	458.22		
Swimming Pool	14,873.18	8,247.10	4,148.12	2,477.96		
Total Auxiliary Enterprises Expenditures	\$1,881,342.77	\$ 627,745.37	\$1,025,903.65	\$123,674.40	\$104,019.35	\$

III STUDENT AID

Scholarships and Prizes	\$ 58,648.56	\$	\$ 58,648.56	\$	\$	\$
Total Student Aid Expenditures	\$ 58,648.56	\$	\$ 58,648.56	\$	\$	\$
Total Current Expenditures	\$7,264,955.34	\$4,948,704.13	\$1,822,038.88	\$376,943.89	\$420,766.02	\$303,497.58

AUXILIARY ENTERPRISES (Page 1)

COMPUTER CENTER

BALANCE SHEET

June 30, 1964

Assets

Cash		\$ 8,072.63
Accounts Receivable		1,861.79
Total Assets		<u>\$ 9,934.42</u>

Liabilities and Reserves

Operating Gain 1963-64		\$112,940.21
Less: Capital Equipment	\$ 60,236.58	
Building Improvements	42,769.21	103,005.79
Total Liabilities and Reserves		<u>\$ 9,934.42</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Income

Funds Transferred In			
NSF Grant		\$ 22,640.00	
Foundation Giving Program		20,386.00	
University Indirect Costs		73,461.00	\$116,487.00
Job Income			2,480.09
Total Income			<u>\$118,967.09</u>

Expenditures

Salaries and Wages			
Manager	\$ 225.00		
Student Assistants	375.31		
Employee Benefits	9.07		
Total Salaries and Wages		\$ 609.38	
Operations			
Equipment Maintenance	\$ 24.00		
Travel	83.04		
Telephone	35.22		
Office Supplies	601.13		
Freight	32.26		
Petty Equipment	315.57		
Rentals	4,298.70		
Miscellaneous	27.58		
Total Operating		5,417.50	
Total Expenditures			<u>6,026.88</u>
Excess Income over Expenditures			\$112,940.21
Less Capital Expenditures			
Equipment	\$ 60,236.58		
Building Improvements	42,769.21		
Total Capital			<u>103,005.79</u>
Net Increase to Reserve			<u>\$ 9,934.42</u>

AUXILIARY ENTERPRISES (Page 2)

BIOLOGICAL STATION

BALANCE SHEET

June 30, 1964

Assets		
Cash		\$ 8,171.43
Total Assets		<u>\$ 8,171.43</u>
Liabilities and Reserves		
Net Advance for 1964 Session		\$ 1,254.75
Reserve at Close of 1962 Session	\$ 8,577.67	
Net Loss for 1963 Session	-1,156.44	
	<u>\$ 7,421.23</u>	
Less: Capital and Major Repairs	504.55	6,916.68
Total Liabilities and Reserves		<u>\$ 8,171.43</u>

STATEMENT OF INCOME AND EXPENDITURES
1963 Session

(Recorded in two fiscal years—1962-63-1963-64)

	1962-63 Report	1963-64 Report	Total	
Income				
Cabin	\$ 510.00	\$ 79.00	\$ 589.00	
Board Charges	4,082.00	6,316.87	10,398.87	
	<u>\$ 4,592.00</u>	<u>\$ 6,395.87</u>		\$ 10,987.87
Expenditures				
Salaries and Wages		\$ 5,378.95	\$ 5,378.95	
Cooks and Cooks' Helpers		71.40	71.40	
Labor		239.26	239.26	
Employee Benefits		(5,689.61)	(5,689.61)	
Total Salaries and Wages				
Supplies and Expense		5,506.14	5,506.14	
Subsistence		918.56	948.56	
Other Supplies and Expense	30.00	(6,424.70)	(6,454.70)	
Total Supplies and Expense	<u>(30.00)</u>	<u>(6,424.70)</u>		
Total Expenditures	\$ 30.00	\$ 12,114.31		12,144.31
				<u>\$ 1,156.44</u>
Net Loss for 1963 Session to Reserve				

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

	1963 Session	1964 Session	
Income			
Cabin Fees	\$ 79.00	\$ 28.00	
Board Charges	6,316.87	1,607.91	
	<u>\$ 6,395.87</u>	<u>\$ 1,635.91</u>	\$ 8,031.78
Total Receipts			
Expenditures			
Salaries and Wages	\$ 5,378.95	\$	
Cooks and Cooks' Helpers	71.40		
Labor	199.21		
Social Security	40.05		
Industrial Accident	(5,689.61)	()	
Total Salaries and Wages			

(Continued on next page)

AUXILIARY ENTERPRISES (Page 3)

BIOLOGICAL STATION (Continued)

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Supplies and Expense			
Equipment Maintenance	\$.35		
Building Maintenance	10.17		
Utilities	80.38		
Telephone	4.70		
Sundry Supplies and Expense	152.28		
Petty Equipment	69.85		
Janitor Supplies		\$ 39.20	
Household Supplies	8.80	150.50	
Subsistence	5,506.14		
Non-food Supplies	36.25	141.46	
Kitchen Utensils	410.78		
Refunds	145.00	50.00	
Total Supplies	(6,424.70)	(381.16)	
Total Operating Expenditures	\$ 12,114.31	\$ 381.16	\$ 12,495.47
Total Operating Deficit June 30, 1964			(\$ 4,463.69)
Plus Capital Expenditures			
Equipment		\$ 209.55	
Buildings		295.00	
Total Capital			504.55
Net Decrease in Cash Available June 30, 1964			<u>\$ 4,968.24</u>

FOOD SERVICE AND RESIDENCE HALLS

BALANCE SHEET

June 30, 1964

Assets			
Cash			\$139,378.06
Accounts Receivable			2,050.62
Accounts Receivable, Interim Financing			200,000.00
Stores Inventories			
Food Supplies	\$ 11,565.71		
Janitor Supplies	17,961.68	29,527.39	
Total Assets			<u>\$370,956.07</u>
Liabilities and Reserves			
Reserve for Prepayments on Account			\$ 89,398.25
Reserve July 1, 1963			
Operating Gain 1963-64		\$394,257.20	
Less:	\$279,291.64		
Capital and Major Repairs	\$ 59,978.13		
Construction—Men's Residence Hall	52,360.00		
Equipment—Men's Residence Hall	64,607.80		
Interest and Sinking Fund	215,045.09	391,991.02	
Net Decrease for 1963-64		112,699.38	
Reserve June 30, 1964			281,557.82
Total Liabilities and Reserves			<u>\$370,956.07</u>

AUXILIARY ENTERPRISES (Page 4)

FOOD SERVICE AND RESIDENCE HALLS (Continued)

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

	Total Res. Halls & Food Service	Food Service	Dormitories	Coop.* House
Income				
Total Cash Receipts	\$1,258,951.13	\$917,342.68	\$340,432.45	\$1,176.00
Adjustments for Net Variations from Beginning Balances				
Accounts Receivable	-1,170.50	-1,090.50	-80.00	
Prepayments	-57,122.07	-39,663.15	-17,458.92	
Total Earned Income	\$1,200,658.56	\$876,589.03	\$322,893.53	\$1,176.00
Expenditures				
Operation				
Salaries and Wages:				
Management and Supervision	\$ 32,554.86	\$ 25,554.90	\$ 6,999.96	\$
Clerical and Accounting	26,337.20	18,886.58	7,450.62	
Social Directors and Proctors	56,164.66		56,164.66	
Kitchen—Cooks and Assistants	101,855.50	101,855.50		
Kitchen—Temporary and Part Time	38,383.60	38,383.60		
Housekeepers and Sewing	35,907.59		35,907.59	
Janitors and Custodians	60,582.16	24,604.69	35,977.47	
Watchmen	2,413.92		2,413.92	
Special Cleaning	8,053.81		8,053.81	
Employee Benefits				
P.E.R.S.	8,140.88	4,317.36	3,823.52	
Teachers' Retirement	481.35	481.35		
Social Security	9,852.38	5,825.33	4,027.05	
Industrial Accident Insurance	2,418.62	1,574.44	844.18	
Total Salaries and Wages	(383,146.53)	(221,483.75)	(161,662.78)	()
Other Operation and Maintenance				
Equipment Maintenance	20,443.94	16,368.78	4,075.16	
Building Maintenance	27,112.04	8,198.90	18,913.14	
Utilities				
Water	1,988.64	13.86	1,974.78	
City Sewer Service	3,089.25	50.25	3,039.00	
Electricity	14,773.81	2,943.78	11,830.03	
Gas (Fuel)	23,614.01	3,163.25	20,450.76	
Travel	1,090.55	365.45	725.10	
Communication				
Postage	213.67	48.76	164.91	
Telephone and Telegraph	7,091.34	502.82	6,588.52	
Office Supplies and Expenses	5,281.07	3,000.89	2,280.18	
Insurance (Liability and Business Interruption)	1,123.52	1,023.54	99.98	
Petty Equipment	381.12	356.36	24.76	
Janitor and Household Supplies	22,115.03	10,741.61	11,373.42	
Trash and Garbage Disposal	2,363.14	1,057.54	1,305.60	
Rentals	4,507.43	4,291.65	215.78	
Laundry and Dry Cleaning	21,805.09	9,286.71	12,518.38	
Subsistence (Raw-Food)	340,739.59	340,739.59		
Subsistence (Non-Food)	31,393.16	31,393.16		
Bond Service and Audit Expense	5,298.06	745.42	4,552.64	
Consultant Services	2,500.00	1,250.00	1,250.00	
Miscellaneous	1,279.61	829.01	450.60	
Total Operation and Maintenance	(538,204.07)	(436,371.33)	(101,832.74)	()
Total Expenditures	(921,350.60)	(657,855.08)	(263,495.52)	()
Adjustments for Variations from Beginning Inventories:				
Subsistence (Raw Food)	3,343.58	3,343.58		
Janitors and Household Supplies	-3,327.26	-6,545.72	3,218.46	
Net Operating Expenditures	(921,366.92)	(654,652.94)	(266,713.98)	()
Excess Income over Expenditures	\$ 279,291.64	\$221,936.09	\$ 56,179.55	\$1,176.00
Other Expenditures				
Capital Additions				
Equipment	\$ 28,111.51	\$ 23,309.50	\$ 4,802.01	\$
Major Equipment Replacement	16,469.19		16,469.19	
Alteration to Brantly and Corbin Halls	11,597.02		11,597.02	
New Men's Residence Halls	3,800.41		3,800.41	
Total Other Expenditures	\$ 59,978.13	\$ 23,309.50	\$ 36,668.63	\$
Net Increase to Reserve	\$ 219,313.51	\$198,626.59	\$ 19,510.92	\$1,176.00

*Coop. House not pledged to Bond Service

AUXILIARY ENTERPRISES (Page 5)

FAMILY HOUSING

BALANCE SHEET

June 30, 1964

Assets		
Cash		\$ 24,122.69
Accounts Receivable		2,083.98
Total Assets		<u>\$ 26,206.67</u>
Liabilities and Reserves		
Reserve for Prepaid Rentals by Tenants		\$ 3,792.43
Reserve for Security Deposits Made by Tenants		9,850.00
Reserve July 1, 1963		
Operating Gain 1963-64	\$108,813.55	\$ 26,558.86
Less: Capital and Major Repairs	\$ 31,934.22	
Interest and Sinking Fund	88,089.02	
Loan Payments	2,784.93	122,808.17
Net Decrease for 1963-64		13,994.62
Reserve June 30, 1964		12,564.24
Total Liabilities and Reserves		<u>\$ 26,206.67</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

	Total Family Housing	Pre-Fabs	Independ.* Dwellings	Row Houses	Family Apartments
Income					
Received Income	\$217,854.32	\$ 24,602.85	\$ 16,130.29	\$ 57,477.03	\$119,644.15
Adjustments for Variations from Beginning Balances					
Accounts Receivable	543.72	84.93	46.58	277.52	134.69
Prepayments	559.76	594.74	-81.72	593.52	-546.78
Security Deposits	-1,290.00	-155.00	100.00	-590.00	-645.00
Total Earned Income	\$217,667.80	\$ 25,127.52	\$ 16,195.15	\$ 57,758.07	\$118,587.06
Expenditures					
Operation					
Salaries and Wages	\$ 7,599.96	\$ 759.96	\$	\$ 3,420.00	\$ 3,420.00
Clerical and Accounting	5,370.45	536.97		2,416.74	2,416.74
Custodians and Janitors	4,578.00				4,578.00
Watchmen	945.00	94.50		425.25	425.25
Engineer	7,313.22	709.92		3,195.00	3,408.30
Craftsman	7,372.95	1,844.82	264.20	2,556.28	2,707.65
Labor	12,004.38	606.18		8,191.29	3,206.91
Employee Benefits					
P.E.R.S.	2,137.39	142.25	8.72	1,356.82	629.60
Social Security	1,797.38	128.82	9.66	1,115.10	543.80
Industrial Accident Insurance	488.13	27.92	4.90	325.94	129.37
Total Salaries and Wages	(49,606.86)	(4,851.34)	(287.48)	(23,002.42)	(21,465.62)
Other Operation and Maintenance					
Equipment Maintenance	481.18	25.52		417.16	38.50
Building Maintenance	12,322.90	1,286.75	1,127.56	2,487.87	7,420.72
Utilities					
Water	5,481.02	643.50	149.78	2,215.69	2,472.05
City Sewer Service	1,980.43	21.56	121.75		1,837.12
Electricity	19,283.85	8,221.00	862.03	955.18	9,245.64
Gas (Heat) and Other Fuel	8,375.92		1,530.55	789.13	6,056.24
Travel					
Communications	629.22			408.42	220.80
Interest on Loans	975.07		975.07		
Office Supplies and Expenses	470.63	27.00	19.47	302.66	121.50
Insurance	486.16	3.67	135.15	284.34	63.00
Petty Equipment	348.53			198.29	150.24
Vehicle Expense	1,212.90			1,212.90	
Janitor Supplies	291.02			10.08	280.94
Trash and Garbage Disposal	3,468.27	568.50	206.19	1,748.38	945.20
Rentals	627.83	21.00		21.33	585.50
Bond Service	629.57				629.57
Miscellaneous	2,182.89	22.00	1,290.69	537.83	332.37
Total Operation and Maintenance	(59,247.39)	(10,840.50)	(6,418.24)	(11,589.26)	(30,399.39)
Total Salaries and Operation	(108,854.25)	(15,691.84)	(6,705.72)	(34,591.68)	(51,865.01)
Excess Income over Expenditures	\$108,813.55	\$ 9,435.68	\$ 9,489.43	\$ 23,166.39	\$ 66,722.05
Other Expenditures					
Equipment	\$ 4,337.39	\$ 1,683.16	\$ 346.46	\$ 1,601.60	\$ 706.17
Buildings—Major Repairs	27,596.83			25,054.43	2,542.40
Total Other Expenditures	\$ 31,934.22	\$ 1,683.16	\$ 346.46	\$ 26,656.03	\$ 3,248.57
Net Increase to Reserve	\$ 76,879.33	\$ 7,752.52	\$ 9,142.97	\$ -3,489.64	\$ 63,473.48

*Includes Hungry Horse and Community Center.

AUXILIARY ENTERPRISES (Page 6)

STUDENT HEALTH SERVICE
BALANCE SHEET

June 30, 1964

Assets		
Cash		\$ 7,374.01
Total Assets		<u>\$ 7,374.01</u>
Liabilities and Reserves		
Reserve July 1, 1963		\$ 10,025.17
Loss from 1963-64	\$ 1,632.66	
Capital Purchases	1,018.50	2,651.16
Total Liabilities and Reserves		<u>\$ 7,374.01</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

	Infirmary	Doctors	Total
Income			
Student Fees	\$ 87,488.97	\$ 53,209.58	\$140,698.55
Rental	1,440.00		1,440.00
Shots	107.60		107.60
Miscellaneous	609.81		609.81
Total Income	<u>\$ 89,646.38</u>	<u>\$ 53,209.58</u>	<u>\$142,855.96</u>
Expenditures			
Salaries and Wages	\$ 4,374.96	\$ 2,625.00	\$ 6,999.96
Director		16,536.00	16,536.00
Part-time Physicians	3,408.76		3,408.76
Secretary and Clerks	27,544.21		27,544.21
Nurses, Regular and Part-time	7,489.40		7,489.40
Student Assistants, Lab. Tech.			
Employee Benefits	58.32	221.64	279.96
Teacher Retirement	805.13		805.13
P. E. R. S.	1,355.48	95.97	1,451.45
Social Security	72.12	3.52	75.64
Industrial Accident	(45,108.38)	(19,482.13)	(64,590.51)
Total Salaries and Wages			
Operating Supplies and Expenses	407.95		407.95
Travel	190.00		190.00
Ambulance Service	162.04		162.04
Postage	773.51		773.51
Telephone and Telegraph	587.87		587.87
Office Supplies and Expenses	46.00		46.00
Association Dues	88.50		88.50
Insurance	85.85		85.85
Petty Equipment	102.26		102.26
Rentals	1,647.06		1,647.06
Laundry	287.23		287.23
Miscellaneous S. & E.	6,212.84		6,212.84
Medical Supplies	10,758.20		10,758.20
Hospital Professional Service	15,578.18	27,953.31	43,531.49
Professional Service	1,950.90		1,950.90
X-Ray Supplies	13,024.92		13,024.92
Food and Tray Expenses	41.49		41.49
Bond Service	(51,944.80)	(27,953.31)	(79,898.11)
Total Supplies and Expense	<u>\$ 97,053.18</u>	<u>\$ 47,435.44</u>	<u>\$144,488.62</u>
Total Expenditures	<u>\$ 7,406.80</u>	<u>\$ -5,774.14</u>	<u>\$ 1,632.66</u>
Excess Expenditures over Income			<u>\$ 1,018.50</u>
Capital Purchases			<u>\$ 2,651.16</u>
Net Decrease to Reserve			

AUXILIARY ENTERPRISES (Page 7)

PRESCRIPTION PHARMACY

BALANCE SHEET

June 30, 1964

Assets		
Cash		
Total Assets		\$ 1,179.43
		<u>\$ 1,179.43</u>
Liabilities and Reserves		
Reserve July 1, 1963		\$ 2,294.82
Operating Gain 1963-64	\$ 733.49	
Less: Capital Expenditures	1,848.88	-1,115.39
Total Liabilities and Reserves		<u>\$ 1,179.43</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Income		
Sales		\$ 7,235.56
Expenditures		
Office Supplies	\$ 21.40	
Miscellaneous	27.74	
Laboratory Supplies	6,452.93	
Total Operating Expenditures		<u>6,502.07</u>
Excess Income over Expenditures		\$ 733.49
Capital Expenditures		
Books	\$ 19.50	
Equipment	481.39	
Major Building Repair	1,347.99	
Total Capital		<u>1,848.88</u>
Net Decrease to Reserve		<u>\$ 1,115.39</u>

MONTANA STATE UNIVERSITY PRINTING DEPARTMENT

BALANCE SHEET

June 30, 1964

Assets		
Cash		
Accounts Receivable		\$ 31,229.70
Less Reserve for Doubtful Accounts	\$ 17,579.70	
	10,000.00	
Due from General Budget for Printing	\$ 7,579.70	
	61.09	
Total Assets		<u>7,640.79</u>
		<u>\$ 38,870.49</u>
Liabilities and Reserves		
Contracts Payable		\$ 14,580.00
Reserve		
Reserve July 1, 1963		\$ 52,609.09
Operating Gain 1963-64		11,001.02
Plus Sale of Equipment		1,300.00
		<u>\$ 64,910.11</u>
Less: Reserve for Doubtful Accounts	\$ 10,000.00	
New Equipment	30,475.92	
Building Improvement	143.70	
Reserve June 30, 1964		<u>40,619.62</u>
Total Liabilities and Reserves		<u>24,290.49</u>
		<u>\$ 38,870.49</u>

AUXILIARY ENTERPRISES (Page 8)

PRINTING DEPARTMENT (Continued)

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Income

Job Charges to General Budget		
Printing for University School and Departments		\$ 46,568.11
Library Binding (Includes Law)		10,751.05
Kaimins Furnished to the University		310.75
Total Charges to General Budget		<u>\$ 57,629.91</u>
Job Charges to Other Activities		
Publication by R. B. Ammons	\$ 55,316.21	
Montana Kaimin (Student Newspaper)	27,370.80	
Montana State College Library (Binding)	9,822.70	
Alumni and Endowment	1,374.50	
Student Organizations	1,291.55	
Venture (Student Publication)	1,117.00	
Research and Institutes	1,024.80	
Forestry Kaimin	928.00	
Residence Halls and Food Service	892.75	
Rocky Mountain Laboratory (Binding)	885.65	
State Library Extension Commission (Binding)	767.90	
Eastern Montana College of Education (Binding)	708.90	
M.S.U. Press	690.00	
Northern Montana College of Education (Binding)	673.42	
Forestry Alumni	670.00	
Montana School of Mines (Binding)	648.82	
M.I.E.A.	567.00	
Missoula Public Library (Binding)	279.90	
Health Service	236.00	
Western Montana College of Education (Binding)	188.50	
M.S.U. Federal Credit Union	105.00	
Miscellaneous	<u>2,956.81</u>	<u>108,516.21</u>
Total Income		<u>\$166,146.12</u>

Expenditures

Salaries and Wages	\$ 9,000.00	
Manager	11,303.91	
Clerical	63,625.29	
Craftsmen	23,150.53	
Labor		
Employee Benefits	1,176.90	
P. E. R. S.	1,061.05	
Social Security	382.17	\$109,699.85
Industrial Accident		
Supplies and Expense	\$ 1,193.26	
Equipment Maintenance	125.92	
Building Maintenance	556.66	
Travel	1,777.44	
Office Supplies and Expense	930.02	
Freight and Express	286.76	
Petty Equipment	28,733.02	
Paper	1,555.13	
Ink	4,231.80	
Bindery Supplies	5,141.89	
Printing Supplies	913.35	45,445.25
Other Supplies and Expense		
Total Expenditures		<u>155,145.10</u>
Excess Income over Expenditures		<u>\$ 11,001.02</u>
Less:		
Capital Equipment	\$ 15,895.92	
Buildings Improvement	143.70	16,039.62
Net Decrease to Reserve		<u>\$ 5,038.60</u>

AUXILIARY ENTERPRISES (Page 9)

MONTANA STATE UNIVERSITY PRESS

BALANCE SHEET

June 30, 1964

Assets

Cash			\$ 3,571.43
Accounts Receivable			2,505.88
Inventory			8,559.22
Total Assets			<u>\$ 14,636.53</u>

Liabilities and Reserves

Accounts Payable			\$ 15,106.98
Reserve July 1, 1963	\$ 2,472.19		
Add: Books Omitted from 1963 Inventory	305.25		
Less: Cost of Inventory Disposed of	-2,584.43	\$193.01	
Net Loss 1963-64	\$640.58		
Transfer Equipment to University	22.88	663.46	
Reserve June 30, 1964			-470.45
Total Liabilities and Reserves			<u>\$ 14,636.53</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Income

Cash Income		\$ 6,777.56	
Accounts Receivable, June 30, 1964	\$ 2,505.88		
Accounts Receivable, July 1, 1963	-1,238.71	1,267.17	
Net Sales			\$ 8,044.73
Cost of Publications and Promotions			
Inventory July 1, 1963	\$ 15,899.00		
Less: Adjustment for Books Disposed of	-2,584.43		
Add: Books omitted from 1963 Inventory	305.25	\$ 13,619.82	
Purchases—Cost of Publications		1,269.41	
Less Inventory June 30, 1964		-8,559.22	6,330.01
Gross Profit on Sales			<u>\$ 1,714.72</u>

Expenditures

Clerks and Helpers		\$ 1,799.47	
Employee Benefits		47.72	
Postage		123.73	
Telephone and Telegraph		6.60	
Office Expense		52.10	
Promotion and General		325.68	2,355.30
Net Decrease to Reserve			<u>\$ 640.58</u>

AUXILIARY ENTERPRISES (Page 10)

FIELD HOUSE

BALANCE SHEET

June 30, 1964

Assets			
Cash			
Operating Balance	\$ 2,930.55		
Change Fund Advance	1,500.00	\$ 4,430.55	
Accounts Receivable			944.83
Inventory			964.88
Total Assets			<u>\$ 6,340.26</u>
Liabilities and Reserves			
Reserve July 1, 1963		\$ 1,544.05	
Operating Gain for 1963-64	\$ 5,347.45		
Less: Capital Purchases	-551.24	4,796.21	
Total Liabilities and Reserves			<u>\$ 6,340.26</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Income			
Events Income (Schedule I)		\$ 55,144.15	
Concessions Income (Schedule II)		6,614.80	
Bowling Center (Schedule III)		21,859.40	
Chair Back Rentals—Net		244.46	
Collections		120.39	
Telephone Commissions		96.08	
Sundry		30.00	
Total Income			<u>\$ 84,109.28</u>
Expenditures			
Salaries and Wages	\$ 10,156.87		
Employee Benefits	1,366.21	\$ 11,523.08	
Postage		49.66	
Telephone		545.95	
Subscriptions		10.00	
General Supplies		219.50	
Liability Insurance		816.16	
Travel		20.17	
Tickets		116.20	
Equipment Maintenance		130.78	
Special Bleacher Installation		357.28	
Bond Audit		350.00	
Sundry		42.19	
Bookkeeping		492.37	
Events Expenditures (Schedule I)		40,638.87	
Concession Expenditures (Schedule II)		4,823.01	
Bowling Center Expenditures (Schedule III)		18,626.61	
Total Expenditures			<u>78,761.83</u>
Excess of Income over Expenditures			<u>\$ 5,347.45</u>
Less: Capital			551.24
Net Increase to Reserve			<u>\$ 4,796.21</u>

AUXILIARY ENTERPRISES (Page 11)

FIELD HOUSE (Continued)

SCHEDULE I—EVENTS

Event	Income	Expense	Gain or (Loss)
Varsity Basketball	\$ 19,062.25	\$ 14,495.69	\$ 4,566.56
Shrine Circus	4,773.78	3,304.83	1,468.95
Ice Vogues	14,760.50	13,837.44	923.06
Henry Mancini	250.00		250.00
Grand Ole Oprey	350.00	88.80	261.20
Globe Trotters	3,620.25	2,851.99	768.26
Hootenanny	275.00	105.76	169.24
Class "C" District No. 14 Basketball Tourney	4,800.00	4,014.69	785.31
Class "C" Division Basketball Tourney	2,000.00	368.72	1,631.28
Foresters Ball	836.07		836.07
Montanarama	3,000.00	1,195.70	1,804.30
Motorcycle Races	448.50	174.96	273.54
College Rodeo	623.80	102.70	521.10
Dog Show	250.00	77.59	172.41
Fiddlers Contest	94.00	20.00	74.00
Totals	\$ 55,144.15	\$ 40,638.87	\$ 14,505.28

SCHEDULE II—CONCESSIONS

Income		
General Concessions	\$ 11,064.86	
Vending Machines	2,643.17	\$ 13,708.03
Cost of Goods Sold		
Purchases	\$ 7,885.15	
Less Inventory June 30, 1964	791.92	7,093.23
Gross Profit on Sales		\$ 6,614.80
Expenditures		
Salaries and Wages	\$ 4,044.40	
Employee Benefits	13.28	
Commissions	249.75	
Equipment Maintenance	120.09	
Petty Equipment	45.00	
General Supplies	239.85	
Bookkeeping	110.64	4,823.01
Excess Income over Expenditures		\$ 1,791.79

SCHEDULE III—BOWLING CENTER

Income		
Class Fees	\$ 7,724.00	
Open Lines	4,659.15	
League Lines	3,553.10	
Merchandise Rentals	514.90	
Merchandise Sales	622.70	
Game Room	2,172.70	
Advertising	60.00	
ASMSU Facilities Usage	2,542.70*	\$ 21,849.25
Cost of Goods Sold		
Purchase	\$ 162.81	
Less Inventory June 30, 1964	-172.96	10.15
Gross Profit from Operation		\$ 21,859.40
Expenditures		
Salaries and Wages	\$ 11,695.61	
Insurance	121.71	
Pinsetter Payments	4,602.20	
General Supplies	1,485.33	
Equipment Maintenance	709.00	
Petty Equipment	12.76	18,626.61
Excess Income over Expenditures		\$ 3,232.79

*Includes Accounts Receivable of \$944.83

AUXILIARY ENTERPRISES (Page 12)

GOLF COURSE

BALANCE SHEET

June 30, 1964

Assets			
Cash			\$ 3,867.72
Inventory December 31, 1963			2,047.80
Total Assets			<u>\$ 5,915.52</u>
Liabilities and Reserves			
Net Advance on 1964 Season			\$ 3,009.18
Inventory December 31, 1962	\$ 1,904.88		
Reserve July 1, 1963	1,739.62	\$ 3,644.50	
Operating Gain for 1963 Season	\$ 5,419.91		
Less: Capital Purchases	6,158.07	-736.16	
Reserve at Close of 1963 Season			2,906.34
Total Liabilities and Reserves			<u>\$ 5,915.52</u>

STATEMENT OF INCOME AND EXPENDITURES*

For the 1963 Season

Income			
Merchandise Sales		\$ 9,729.57	
Less: Cost of Goods Sold			
Beginning Inventory	\$ 1,904.88		
Purchases	8,154.11		
Goods Available for Sale	\$10,058.99		
Less Ending Inventory	2,047.80	8,011.19	\$ 1,718.38
Green Fees			10,343.00
Season Memberships			7,259.35
Session Cards			2,640.00
Rentals			1,054.25
Food Concessions	\$ 5,818.31		
Less: Food Concession Purchases	5,708.12		110.19
Operating Income			23,125.17
House Rent—Family Housing 1962-63			954.06
Total Income			<u>\$ 24,079.23</u>
Expenditures			
Operation			
Salaries and Wages	\$14,736.82		
Employee Benefits	859.42	\$ 15,596.24	
Supplies and Expense	\$ 193.08		
Advertising	281.90		
Bookkeeping	1,790.96	2,265.94	\$17,862.18
General Operating			534.60
Rental Purchases			252.54
Equipment Maintenance			10.00
Addition to Phone Fund			
Total Expenditures			<u>18,659.32</u>
Excess of Income over Expenditures			\$ 5,419.91
Less: Capital Purchases			5,287.39
Net Increase to Reserve			<u>\$ 132.52</u>

AUXILIARY ENTERPRISES (Page 13)

GOLF COURSE (Continued)

STATEMENT OF INCOME AND EXPENDITURES*

For the Year Ended June 30, 1964

Income

Green Fees	\$ 9,709.50		
Memberships		10,139.00	
Merchandise Sales	\$ 9,957.99		
Less Merchandise Purchases for Resale	8,082.48	1,875.51	
Merchandise Rentals	\$ 876.00		
Less Cost of Rentals	60.86	815.14	
Session Cards		2,642.50	
Food Concessions	6,085.45		
Less: Food Concession Purchases	\$ 4,874.51	1,210.94	\$ 26,392.59
House Rent—Family Housing 1962-63			954.06
Total Income			<u>\$ 27,346.65</u>

Expenditures

Operation			
Salaries and Wages			
Manager	\$ 2,818.75		
Gardeners	6,947.47		
Attendants	5,817.97		
Employee Benefits	885.53	\$ 16,469.72	
Supplies and Expense			
Advertising	112.50		
Bookkeeping	301.44		
General Operating	1,730.49	2,144.43	
Equipment Maintenance		446.33	
Total Expenditures			<u>19,060.48</u>
Excess of Income over Expenditures			<u>8,286.17</u>
Less: Capital Purchases			<u>6,158.07</u>
Net Increase to Reserve			<u>\$ 2,128.10</u>

*The Golf Course operates on a calendar ending December 31. At this time inventories are taken and an actual profit or loss statement is compiled.

AUXILIARY ENTERPRISES (Page 14)

INTERCOLLEGIATE ATHLETICS

BALANCE SHEET

June 30, 1964

Assets		
Cash		\$ 15,705.96
Investments		44,000.00
Total Assets		<u>\$ 59,705.96</u>
Liabilities and Reserves		
Reserve July 1, 1963		\$ 60,279.39
Operating Gain for 1963-64	\$ 2,108.68	
Less: Capital Purchases	2,682.11	-573.43
Total Liabilities and Reserves		<u>\$ 59,705.96</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Income

Student Appropriation (\$9.00 of Total Activity Fee)	\$108,014.10	
Less: Transfer for Bookkeeping Service	2,160.29	\$105,853.81
Interest on Investments		1,634.27
Concession Sales—Net		198.08
Game and Meet Admissions and Guarantees		
Football	\$ 43,955.46	
Basketball	17,477.13	
Track	1,017.50	
Baseball	211.75	
Swimming	1.00	62,662.84
Field Rental—Football		450.00
Gifts and Donations:		
Restricted	\$ 25,300.00	
Unrestricted	2,176.14	27,476.14
Miscellaneous		337.90
Total Income		<u>\$198,613.04</u>

Expenditures

Administrative and General	\$ 6,887.61	
Salaries, Temporary and Part-time	2,652.49	
Office Supplies and Expense	3,002.57	
Awards	2,207.25	
Complimentary Tickets	359.86	\$ 15,109.78
Sundry		2,309.44
Publicity and Public Relations		
Travel	\$ 41,336.94	
Teams	2,876.18	44,213.12
Administrative		
Home Game and Meet Expense	\$ 20,869.96	
Football	16,033.59	
Basketball	1,168.37	
Track	758.52	
Baseball	490.93	39,321.37
Other Sports		2,692.60
Game Films		13,885.68
Expendable Equipment		
Squad Personnel:	\$ 69,080.72	
Scholarship Grants	6,421.22	
Training Tables	3,470.43	78,972.37
Medical Service and Casualty Insurance		196,504.36
Total Expenditures		<u>\$ 2,108.68</u>
Excess of Income over Expenditures		2,682.11
Less: Capital Purchases		<u>\$ 573.43</u>
Net Decrease to Reserve		

AUXILIARY ENTERPRISES (Page 15)

STUDENT UNION FEE FUND

BALANCE SHEET

June 30, 1964

Assets		
Cash		\$ 8,510.37
Total Assets		<u>\$ 8,510.37</u>
Liabilities and Reserves		
Reserve July 1, 1963	\$ 5,980.17	
Operating Gain 1963-64	2,530.20	
Total Liabilities and Reserve		<u>\$ 8,510.37</u>

STUDENT UNION FEE FUND OPERATIONS

STATEMENT OF INCOME AND TRANSFERS

For the Year Ended June 30, 1964

Student Fees		\$ 58,656.70
Transfers and Expenditures:		
Transfer to Student Union Operation	\$ 33,000.00	
Transfer to Interest and Sinking Fund	17,637.50	
Payment of Architects Fees on Proposed Building (Building not under construction)	5,489.00	56,126.50
Net Increase to Reserve		<u>\$ 2,530.20</u>

UNIVERSITY THEATRE*

BALANCE SHEET

June 30, 1964

Assets		
Cash		\$ 718.30
Total Assets		<u>\$ 718.30</u>
Liabilities and Reserves		
Reserve July 1, 1963	\$ 1,723.25	
Operating Gain 1963-64	\$ 31.51	
Less: Capital Purchases	1,036.46	1,004.95
Total Liabilities and Reserves		<u>\$ 718.30</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Income		
Collections	\$ 49.13	
Theatre Rentals	1,391.62	
Telephone Commission	6.20	
Total Income		\$ 1,446.95
Expenditures		
Operating		
Salaries and Wages		
Theatre Technicians	\$ 694.38	
Student Janitors	125.33	\$ 819.71
General Supplies and Expense		251.10
Liability Insurance		231.08
Bond Service Expense		11.55
Equipment Maintenance		102.00
Total Expenditures		<u>1,415.44</u>
Excess of Income over Expenditures		\$ 31.51
Less: Capital Purchases		1,036.46
Net Decrease to Reserve		<u>\$ 1,004.95</u>

*Note: Name change: Formerly Old Student Union

AUXILIARY ENTERPRISES (Page 16)

STUDENT UNION FACILITIES

BALANCE SHEET

June 30, 1964

Assets

Cash		
Operating Balance	\$ 7,044.64	
Change Fund Advance	3,350.00	\$ 10,394.64
Inventory		671.14
Total Assets		<u>\$ 11,065.78</u>

Liabilities and Reserves

Reserve July 1, 1963		\$ 6,365.78
Operating Gain for 1963-64	\$ 5,158.22	
Less: Capital Purchases	458.22	4,700.00
Total Liabilities and Reserves		<u>\$ 11,065.78</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Income

Student Fees			\$ 33,000.00
Grill Rental			4,200.00
Room Rentals			680.00
Merchandise Sales			
Newspapers	\$ 1,872.54		
Postcards	352.22		
Stationery and Supplies	1,343.32		
	<u>\$ 3,568.08</u>		
Less Cost of Goods Sold			
Purchases	\$ 2,612.30		
Less Inventory June 30, 1964	671.14	1,941.16	1,626.92
		<u>\$ 1,693.01</u>	
Post Office Sales			
Less Purchases	\$ 1,600.00		
Meter Rental	168.24	1,768.24	-75.23
			406.49
Telephone Commission			5,661.42
Activities Income (Schedule I)			31.84
Sundry			
Total Income			<u>\$ 45,531.44</u>

Expenditures

Salaries and Wages	\$ 1,999.92		
Director	11,798.65		
Clerks	4,714.00		
Janitor	5,781.50		
Temporary and Part Time Help	1,327.68	\$ 25,621.75	
Employee Benefits			300.76
Office Supplies and Expense			115.00
Subscription to Publications			66.18
Liability Insurance			64.00
Association Dues			382.18
Janitor Supplies			250.00
Bookkeeping Service			1,068.81
Sundry Operating Supplies			891.34
Convention Travel			2,284.43
Equipment Maintenance			9,328.77
Activities Cost (Schedule I)			
Total Expenditures			<u>\$ 40,373.22</u>
Excess of Income over Expenditures			\$ 5,158.22
Less: Capital Purchases			458.22
Net Increase to Reserve			<u>\$ 4,700.00</u>

AUXILIARY ENTERPRISES (Page 17)
STUDENT UNION FACILITIES (Continued)

SCHEDULE I—ACTIVITIES COST

	Income	Expense	Cost
Cultural	\$	\$ 10.80	\$ 10.80
General Activities	9.00	1,113.73	1,104.73
College Inn	2,715.15	2,897.50	182.35
Movies	1,957.02	2,463.47	506.45
Rental Library	115.10	102.29	(12.81)
Art Program		704.22	704.22
Live Entertainment			(12.85)
Games	12.85	130.38	130.38
Social		247.10	219.10
Publicity	28.00	3.50	3.50
Summer Session	659.00	1,385.50	726.50
Duplicating	5.86		(5.86)
Sign Shop	159.44	270.28	110.84
	<u>\$ 5,661.42</u>	<u>\$ 9,328.77</u>	<u>\$ 3,667.35</u>

**SWIMMING POOL
BALANCE SHEET**

June 30, 1964

Assets

Cash	\$ 13,775.59
Accounts Receivable	666.67
Total Assets	<u>\$ 14,442.26</u>

Liabilities and Reserves

Reserve July 1, 1963		\$ 8,183.21
Operating Gain 1963-64	\$ 11,666.71	
Less: Capital Purchases	\$ 2,477.96	
Transfer to Building Fund	2,929.70	5,407.66
Total Liabilities and Reserves		<u>\$ 14,442.26</u>

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Income

Admissions General	\$ 9,905.25
ASMSU Facilities Usage	2,000.00*
Class Fees	1,028.00
Lessons	8,609.00
Merchandise Rentals	196.90
Merchandise Sales	2.20
Pool Rental	1,612.50
	<u>\$ 23,353.85</u>

Other Income

Sponsored Projects	\$ 643.35
Concessions—Net	64.73
	<u>708.08</u>

Total Income

\$ 24,061.93

Expenditures

Operating

Salaries and Wages	\$ 8,171.40
Employee Benefits	75.70
	<u>\$ 8,247.10</u>

Advertising	506.23
Chemicals	299.63
General	893.51
Laundry	197.24
Public Liability Insurance	930.84
Bookkeeping	174.54
Equipment Maintenance	70.49
Bond Service	18.06
Bond Audit	300.00
Travel	171.10
Sponsored Projects	586.48
	<u>12,395.22</u>

Total Expenditures

12,395.22

Excess Income over Expenditures

\$ 11,666.71

Less: Capital Purchases

2,477.96

Net Increase to Reserve

\$ 9,188.75

*Includes Accounts Receivable of \$666.67

FELLOWSHIPS, SCHOLARSHIPS AND PRIZES—EXPENDABLE INCOME FUNDS (Page 1)

(See Endowment Foundation for Additional Accounts)

Fellowships	Balance	Receipts	Disbursements	Balance
Endowed	July 1, 1963	Interest, Earnings, Gifts	Awards, Etc.	June 30, 1964
Ryman, J. H. T.—Economics and Sociology	\$ 2,172.09*	\$ 456.21	\$	\$ 2,628.30
Scholarships				
Endowed				
Bonner, E. L.	667.03	217.84	300.00	584.87
Thompson, Silas Raymond, Jr.—Forestry	201.24	169.11	175.00	195.35
Total Endowed Scholarships	(868.27)	(386.95)	(475.00)	(780.22)
Gifts				
Abbott Foundation	59.17	600.00	447.22	211.95
African-American Institute	292.00	10,135.60	10,276.18	151.42
Air Force Aid Society		800.00	785.10	14.90
Air Force Central Welfare Fund		250.00	250.00	
American Ass'n. of University Women, Foreign Student	18.20			18.20
American Ass'n. of University Women, Butte Branch	100.00	100.00	200.00	
American Foundation for Pharmaceutical Education	13.00	603.00	584.00	32.00
American Legion Auxiliary	40.90		40.90	
Anaconda Company	39.22	800.00	831.80	7.42
Association of American Indian Affairs	53.49			53.49
Associated Dean of Students	322.00	433.75	410.75	345.00
A.W.S.—Cheadle-McKinley Memorial		103.00	103.00	
A.W.S.-Van Blaricom		153.00		153.00
As-You-Like-It Club	5.00			5.00
B.P.O. Elks (Missoula)	27.73	525.00	525.75	26.98
B.P.O. Elks (National Foundation)	431.02	1,208.55	1,660.65	21.08Cr
B.P.O. Elks (State and City)	132.61	638.45	793.40	22.34Cr
Billings Education Association		100.00	100.00	
Business & Professional Women's Club		216.00	216.00	
Citizen's Scholarship Foundation		400.00	400.00	
Class of 1959	41.09			41.09
Croatian Fraternal Foundation		500.00	479.15	20.85
Cromwell, Carley & Gardner Scholarship		50.00	50.00	
Delta Kappa Gamma		250.00	250.00	
Dixon, Wm. N., Memorial Award	200.00		200.00	
Eddy's Bakery	375.00			375.00
Exchange Club, Missoula	27.30	700.00	670.30	57.00
Faculty Women's Club	350.00	250.00	319.00	281.00
Flathead County Home Demonstration Club	200.00	200.00	25.00	375.00
Forestry Club	55.13	540.00	300.00	295.18
Future Homemakers of America		300.00	300.00	
Galusha, Hugh D.	12.50			12.50
Gamble-Skagmo Foundation		350.00	350.00	
Gold Seal Company	124.18	2.35	26.53	100.00
Hall, William B., Student Aid		900.00	900.00	
Heart Association, America		450.00	400.00	50.00
International Education Committee—Foreign Student	184.14	326.50	326.50	184.14
Jennie Ennis Chowning Teachers		100.00	100.00	
J. Neils Lumber Company	209.80	1,000.00	997.80	212.00
Jones, Elizabeth	61.20		61.20	
Journalism School of — Olaf J. Bue	8.92	265.55	250.00	24.47
Journalism, School of — A. J. Mosby	100.00		100.00	
Journalism School of — Montana Cable Television Ass'n.	150.56	150.00	214.70	85.86
Journalism, School of — C. G. Rochon	858.79	27.04		885.83
Kellogg, W. K. Foundation — Medical Tech.	1,820.41	48.13		1,868.54
Ketcham, G. A., Memorial	297.30	150.00	396.20	51.10
Kiwanis Club		203.00	203.00	
Law, School of, Bovingon, G. H. Award	250.00			250.00
Law, School of, Lawyers' Title Foundation	225.00	100.00	100.00	
Lennes, N. J. — Mathematics		200.00	200.00	
Lewistown Jayceens		150.00	100.00	50.00
Lions Club of Lewistown	38.00	400.00	400.00	
Maddock, W. E.		310.00	310.00	
M.E.A. Scholarship		500.00	500.00	
Midland National Bank	42.86			42.86
Mike Mansfield		300.00	50.00	250.00
Miss Montana	140.00	325.00	240.00	225.00
Miss Montana Contestant		250.00	231.84	18.16
Missoula Rotary Club	249.20		246.25	2.95
Missoula Trades and Labor Council	313.70	626.00	312.95	626.75
Montana Bankers Association	400.00		399.73	.27
Montana Building and Loan League	125.00		125.00	
Montana Motor Transport	100.00		100.00	
Montana Power Company				

(Continued on the next page)

FELLOWSHIPS, SCHOLARSHIPS AND PRIZES—EXPENDABLE INCOME FUNDS (Page 2)**Scholarships**

	Balance July 1, 1963	Receipts Interest, Earnings, Gifts	Disbursements Awards, Etc.	Balance June 30, 1964
Gifts (continued)				
National Merit Scholarship Corporation	\$ 817.00	\$ 800.00	\$ 800.00	\$ 817.00
Newspaper Distributors of Chicago	12.00			12.00
Opti, Mrs., Club of Billings		100.00	100.00	
Order of Eastern Star		500.00	487.34	12.66
Pharmacy, School of	278.62	150.00	150.00	278.62
Phi Delta Kappa		100.00	100.00	
Presser, Theodore, Foundation — Music	105.00	400.00	393.00	112.00
P.T.A. Scholarships	200.00	1,606.90	1,031.76	775.14
P.T.A., Montana Congress	34.72	200.00	200.00	34.72
Quarterback Club	176.65	300.00	397.41	79.24
Science Club		300.00	300.00	
Shuland Construction Company	621.02		392.94	228.08
Tanan of Spur	52.42		100.00	47.58 ^{Cr}
The Treacy Co.		500.00	500.00	
U.S. Dept. of Interior, Bureau of Indian Affairs	1,200.20	26,133.63	23,278.03	4,055.80
United Clubs of Troy		100.00	100.00	
Watkins, Gordon and Anna	2,450.00	1,500.00	1,500.00	2,450.00
Webster, Barbara	18.00			18.00
Whitefish Rotary Club		250.00	250.00	
Whitefish Student Activity Fund		100.00	63.00	37.00
Willis, J. Hart, Law	136.00			136.00
Wrangell Women's Civic Club & Library Association		200.00	200.00	
Total Scholarship Gifts	(14,596.10)	(60,230.45)	(58,203.38)	(16,623.17)

Prize Funds

Endowed

Aber, W. M. — Oratory	11.12	34.82	35.00	10.94
Bennett, Philo S.—Essay	111.82	38.96		150.78
Class of 1904	19.62	26.52	20.00	26.14
Duniway, Pres. C. A. — Honor Scholarship Books	31.96	13.26	8.00	37.22
Joyce, Annie Lewis, Memorial	7.14	8.32		15.46
Total Endowed Prize Funds	(181.66)	(121.88)	(63.00)	(240.54)

Gifts

Journalism, School of — Great Falls Newspaper Guild	50.00		50.00	
Pi Mu Epsilon — Mathematics	155.91	51.00	82.18	124.73
Smith, David B., Memorial—Psychology		25.00	25.00	
Total Prize Fund Gifts	(205.91)	(76.00)	(157.18)	(124.73)

Sundry Gifts

Erickson, Francis, Memorial, Fine Arts for purchase of books	6.30			6.30
	<u>\$18,030.33*</u>	<u>\$61,271.49</u>	<u>\$58,898.56</u>	<u>\$20,403.26</u>

*J. H. T. Ryman-Economics and Sociology overstated by \$136.01. 1963 income included \$136.01 transfer from Montana Trust & Legacy to State Treasurer.

FUND BALANCE RECONCILIATION:

Scholarship and Prizes (State University)		\$ 1,812.00
Scholarship and Prizes (State Treasurer Account 519400)		13,596.16
J. H. T. Ryman Fellowship (State Treasurer Account 5103-10)		2,413.55
Montana Trust and Legacy Deposits (Expendable Income Only)		
J. H. T. Ryman Fellowship	\$ 214.75	
Silas R. Thompson	99.91	
W. K. Kellogg Foundation	1,451.89	
C. G. Rochon Scholarship	815.00	2,581.55
		<u>\$20,403.26</u>

STUDENT LOAN FUNDS (Page 1)

(This report includes only those funds in the custody of the Controller and the State Treasurer. Other Funds in the custody of the Executive Secretary of the Greater University are not on record at the State University.)

	Fund Balance July 1, 1963	Increases	Decreases	Fund Balance June 30, 1964	Consisting of		
					Cash	Notes Receivable	Invested
Alumni Association Emergency Available to registered students and to graduates within one year after graduation. Loan to one person limited to \$200. Interest rate 3% and 5% after maturity with a minimum charge of 50¢. Loans require approvals of (1) Dean of Students (2) Sec. of Alumni Assoc., (3) a member of the Alumni Student Loan Committee.	\$ 1,119.08	\$ 23.84	\$	\$1,142.92	\$ 21.92	\$1,121.00	\$
American Association of University Women Restricted to undergraduate women students in amounts not to exceed \$200. All loans subject to approval of A.A.U.W. representative. Interest rate 2%, increased to 6% after maturity.	559.35	12.00		571.35	471.35	100.00	
Associated Students of Montana State University Restrictions: (1) Completed one quarter at M.S.U. (2) Have C average in grades. (3) Regular loans limited to \$125 payable not more than one year from date of loan. Interest rate 3% and 6% after maturity. (4) Emergency loans limited to \$25 payable within one calendar month. No interest if paid accordingly, 8% thereafter.	8,672.14	162.78		8,834.92	57.87	8,777.05	
Associated Women Students Available to women students subject to the approval of the Assoc. Dean of Students. Interest rate 2% increased to 6% after maturity.	2,406.57	18.12		2,424.69	1,814.06	610.63	
Class of 1923 Available only to seniors. Interest rate 2% increased to 6% after maturity.	269.95	3.26		273.21	50.39	222.82	
Dean of Students An emergency loan fund subject to recommendation of the Dean of Students. No interest.	1,272.50	10.00	334.05	948.45	39.58	908.87	
Forestry Club Available to club members of Junior and Senior standing enrolled in the Forestry School with a "C" or better grade average. Limited to \$150 during any school year. No interest charge if repaid prior to October 15 of the following school year; 8% thereafter.	16,307.44	1,283.97		17,591.41	1,900.50	4,326.00	11,364.91
General, Unrestricted No restrictions other than for undergraduate students, 2% interest to maturity, 6% thereafter.	270.20	1.47		271.67	8.17	263.50	
Law School Foundation No interest if paid at maturity, 7% thereafter. Require a signed note with a co-signer.	957.89	29.69		987.58	506.82	200.42	280.34
Missoula Alumni Association No restriction, evidence of need, interest rate 3% increased to 5% after maturity.	45.15	2.13		47.28	47.28		
Cascade County Bar Association Available to law student from Cascade County, Montana. Loaned for a maximum of five years, no interest for one year after graduation and 7% until maturity. Interest paid only on one-half of the grant, inasmuch as there will be a legal obligation to pay only one-half of the grant on or before the five-year period from date of loan. There will be a moral obligation to repay the other one-half.	150.00	50.00		200.00	100.00	100.00	

(Continued on next page)

STUDENT LOAN FUNDS (Page 2)

	Fund Balance July 1, 1963	Increases	Decreases	Fund Balance June 30, 1964	Consisting of		
					Cash	Notes Receivable	Invested
National Defense Fund	\$261,349.28	\$92,850.92	\$3,832.71	\$350,367.49	\$ 2,792.65	\$347,574.84	\$
<p>"To stimulate and assist in the establishment at institutions of higher education of funds for the making of low interest loans to students in need thereof to pursue their courses of study in such institutions." Special consideration to:</p> <p>A. Students with a superior academic background who express a desire to teach in elementary or secondary schools.</p> <p>B. Students whose academic background indicates a superior capacity or preparation in science, engineering, or a modern language.</p> <p>Available to students accepted for admission as a full-time student or be a full-time student on either the undergraduate or graduate level. Not to exceed \$1,000 in any one year and a total of \$5,000.</p>							
Charlotte Russell Memorial	2,259.98	131.27		2,391.25	301.24	1,844.75	245.26
Available to students in the School of Law							
Scottish Rite Mason Club of Missoula	925.15	17.48		942.63	341.91	600.72	
Restrictions:							
Limit of \$75 to any one student. Loans subject to approval of the donor organization president.							
Glen A. Smith Memorial	971.27	11.89		983.16	333.57	649.59	
Available to deserving students in the School of Forestry or in the field of Wildlife Technology who have completed three quarters of satisfactory study in either of such fields. Loans limited to duration of not more than one year and may not exceed \$250. Interest rate 4% and 6% after graduation or withdrawal from school.							
Henry Strong Educational Foundation	28,563.06	686.55		29,249.61	1,170.26	28,079.35	
Available to juniors, seniors and graduate students, excluding those obtaining a classical education. Interest of 3% after graduation or date of leaving the University prior to graduation. Not to exceed \$1,000 in any one year and a total of \$3,000.							
Western Montana Medical Association	530.00			530.00	30.00	500.00	
Available to students in the School of Law							
Western Montana Bar Association	200.00			200.00	200.00		
Available to students in the School of Law							
Gilbert Heyfron Loan Fund	1,044.19			1,044.19	419.19	625.00	
Available to students in the School of Law							
W. K. Kellogg Foundation	2,900.51			2,900.51	2,900.51		
Available to worthy students in the course of medical technology for junior or above standing. Limited to \$300 in any one year and a total not exceeding \$600 to any one student. Interest rate 2% until one year after completion of hospital training; 6% thereafter.							
J. R. T. Ryman	15,500.78	2,155.60		17,656.38			17,656.38
Available to worthy and needy students who have attended the University at least two years and are in the top 25% of their class. To be administered under the personal direction of the University president.							

(Continued on next page)

STUDENT LOAN FUNDS (Page 3)

	Fund Balance July 1, 1963	Increases	Decreases	Fund Balance June 30, 1964	Consisting of		
					Cash	Notes Receivable	Invested
Turner Memorial	\$	\$ 193.15	\$	\$ 193.15	\$ 193.15	\$	\$
Available to girls of Turner Hall. Loan shall be administered by the president, treasurer, and social director of Turner Hall. Loan shall be interest free with date of repayment to be determined by the above officers.							
Worthen Memorial		175.00		175.00	175.00		
Available to deserving juniors, seniors or graduates in the School of Education and who are graduates of Missoula County High School. Loan is interest free and will be paid back one year after receiving degree. Winner to be determined by a MEA committee of MCHS in conjunction with committee from School of Education.							
TOTALS	\$346,274.49	\$97,819.12	\$4,166.76	\$439,926.85	\$13,875.42	\$396,504.54	\$29,546.89

See Analysis on next page.

STUDENT LOAN FUNDS (Page 4)

LOAN RECORD

	Outstanding July 1, 1963		New Loans		Loans Paid Amount	Outstanding June 30, 1964		Delinquents		
	No.	Amount	No.	Amount		No.	Amount	One Year or Less	One to Two Years	Older
Alumni Association	7	\$ 1,054.35	11	\$ 1,046.00	\$ 979.35	10	\$ 1,121.00	\$ 150.00	\$	\$ 200.00
American Association of University Women—Missoula (AAUW)	1	200.00	1	100.00	200.00	1	100.00			
Associated Students of M.S.U.	104	7,458.49	112	8,834.00	7,515.44	99	8,777.05	999.36	483.35	661.69
Associated Women Students (AWS)	5	614.76	8	885.00	889.13	5	610.63			10.63
Class of 1923	1	150.63	2	200.00	127.81	3	222.82		70.63	
Dean of Students	34	992.87	53	1,224.00	1,308.00	36	908.87	85.00	50.00	523.87
Forestry Club	29	4,924.39	18	3,200.00	3,798.39	26	4,326.00	1,001.00	125.00	
General	3	259.00	3	163.50	159.00	4	263.50	100.00		
Law School Foundation	2	246.07	1	100.00	145.65	4	200.42	49.00	31.89	19.53
National Defense Fund	403	258,378.00	201	98,323.00	9,126.16	550	347,574.84	107.27	255.00	
Charlotte Russell Memorial	7	1,450.00	9	2,019.75	1,625.00	8	1,844.75			
Scottish Rite Mason Club of Missoula	2	137.72	11	675.00	212.00	11	600.72	80.00		50.72
Glen A. Smith Memorial	1	201.70	4	800.00	352.11	4	649.59		49.59	
Henry Strong Educational Foundation	75	25,204.97	41	7,755.00	4,880.62	86	28,079.35	1,335.40	378.06	302.35
Missoula Alumni Association	1	35.00	2	46.00	81.00					
Cascade County Bar Association	2	150.00	1	50.00	100.00	1	100.00			
Western Montana Medical Association	1	74.75	2	500.00	74.75	2	500.00	200.00		
Western Montana Bar Association			3	200.00	200.00					
Gilbert Heyfron Memorial	2	525.00	2	500.00	400.00	3	625.00	250.00		
Clifton Worthen Memorial										
Turner Memorial										
TOTALS	680	\$302,057.70	485	\$126,621.25	\$32,174.41	853	\$396,504.54	\$4,357.03	\$1,443.52	\$1,768.79

STATEMENT OF LOAN FUNDS

Year Ended June 30, 1964

	Balance July 1, 1963	Additions			Deductions			Fund Assets		
		Gifts	Interest	Income from Investments	Notes Charged Off	Transfers Out	Notes Receivable	Investments	Cash	
Alumni Association	\$ 1,119.08	\$ 2.35	\$ 21.49	\$	\$	\$	1,121.00	\$	\$ 21.92	
American Assoc. of University Women—Missoula (AAUW)	559.35		12.00				100.00		471.35	
Associated Students of M.S.U.	8,672.14	13.84	148.94				8,777.05		57.87	
Assoc. Women Students (AWS)	2,406.57		18.12				610.63		1,814.06	
Class of 1923	269.95		3.26				222.82		50.39	
Dean of Students	1,272.50	10.00				334.05 ³	908.87		39.58	
Forestry Club	16,307.44	1,163.43 ¹	33.94	86.60			4,326.00	11,364.91	1,900.50	
General	270.20		1.47				263.50		8.17	
Law School Foundation	957.89		18.80	10.89			200.42	280.34	506.82	
National Defense Fund	261,349.28	91,950.86 ²	900.06		3,832.71 ⁴		347,574.84		2,792.65	
Charlotte Russell Memorial	2,259.98	116.85	4.90	9.52			1,844.75	245.26	301.24	
Scottish Rite Mason Club of Missoula	925.15		17.48				600.72		341.91	
Glen H. Smith Memorial	971.27		11.89				649.59		333.57	
Henry Strong Educ. Foundation	28,563.06	6.29	680.26				28,079.35		1,170.26	
Missoula Alumni Association	45.15	.25	1.88						47.28	
Cascade County Bar Association	150.00	50.00					100.00		100.00	
Western Montana Med. Assoc.	530.00						500.00		30.00	
Western Montana Bar Assoc.	200.00								200.00	
Gilbert Heyfron Memorial	1,044.19						625.00		419.19	
Clifton Worthen Memorial		175.00							175.00	
Turner Memorial		193.15							193.15	
W. K. Kellogg Foundation	2,900.51								2,900.51	
J. R. T. Ryman	15,500.78			2,155.60				17,656.38		
TOTAL	\$346,274.49	\$93,682.02	\$1,874.49	\$2,262.61	\$3,832.71	\$334.05	\$396,504.54	\$29,546.89	\$13,875.42	

¹Transfer from Foresters' Ball, \$706.93; transfer from Ralph Fields Memorial, \$456.50.²Federal Funds, \$82,879.00; Matching Fund, \$8,938.91; Federal Refund, \$132.95.³Transfer to NDEA, \$7.05; Transfer to USA, \$327.00.⁴Teacher Cancellation, \$3,832.71.

ENDOWMENTS (Page 1)

Permanent Non-Expendable Funds

(Does not include Federal Land Grants, income from which is an unrestricted resource)

EDUCATIONAL

	Total Fund July 1, 1963	Addition to Fund	Withdrawals From Fund	Total June 30, 1964	Memo of Income 1963-64
W. W. Dixon, Law Professor and Library Books	\$85,250.00	\$	\$	\$85,250.00	\$4,608.26
A bequest in memory of her husband by Mrs. Ida Wilcox Dixon who died August 16, 1916, to be known as the William Wirt Dixon Endowment for a professorship in some branch of the law in the University of Montana, the surplus, if any, to be used for the purchase of new law books for the William Wirt Dixon Law Library. Date established, 1916; original amount of principal (a) two certificates of stock (37½ shares each) in Daly Bank and Trust Company of Butte, Montana, par value \$100.00 (b) accrued dividends from stock \$18,750.00. The stock eventually realized \$66,500.00 (\$4,500.00 when the bank was reorganized in 1922 and \$62,000.00 from its sale during 1928).					
J. H. T. Ryman, Economics and Sociology Library	7,500.00			7,500.00	248.69
A bequest from J. H. T. Ryman who died in 1926, a long-time member of the State Board of Education, for the purpose of establishing an endowment, the income from which would be used to purchase books on Economics and Sociology. Date established, 1927; original amount, \$7,500.00 in cash.					
The Paul Chrisler Phillips Memorial Collection	12,500.00			12,500.00	502.08
A gift by Mrs. Paul C. Phillips in the name of Paul Chrisler Phillips to establish a historical collection to be known as "The Paul Chrisler Phillips Memorial Collection." The general plan of Dr. Paul Phillips, History Professor, will be followed in the acquisition of the materials, as he did in his assembling of the material for "The Northwest Collection." Date established, 1961; original amount of principal was Missoula Building & Loan Assn. stock of \$6,250.00 and Northwest Mutual Building and Loan Association stock of \$6,250.00. Certain books, pictures, brochures, journals, manuscripts, scrapbooks and certain other related material of the late Dr. Paul C. Phillips were received by the University Librarian and these items were the beginning of "The Paul Chrisler Phillips Memorial Collection." The income from the two building and loan investments to be paid to Montana State University for the exclusive use of the said Head Librarian of the University for the purchase of rare books, manuscripts, histories of Indian lore and other similar papers and manuscripts to be added to "The Paul Chrisler Phillips Memorial Collection."					

NON-EDUCATIONAL

Fellowships					
J. H. T. Ryman, Economics and Sociology	13,544.15			13,544.15	456.21
A second provision in Mr. Ryman's bequest to the University was for the purpose of establishing a "permanent endowment to create and found an 'Economics Fellowship' the income from which to be awarded each fourth even year to a student graduate of that year majoring in Economics, but only to one who has shown marked aptitude and an original grasp in his or her work. The income so awarded to be used towards a doctor's degree in some university of recognized standing." "Should some fourth even year contain no graduating student meeting the requirements—the four year accumulated income be added to and become a part of the original permanent endowment." Date established, 1927; original amount, \$10,000 in cash. Augmented by unused awards; 1934, \$718.59, 1938, \$953.76, 1954, \$686.17 and 1960, \$1,185.61.					

(Continued on the next page)

ENDOWMENTS (Page 2)

	Total Fund July 1, 1963	Addition to Fund	Withdrawals From Fund	Total June 30, 1964	Memo of Inco 1963-64
Student Loans					
J. H. T. Ryman	\$48,710.41	\$	\$	\$48,710.41	\$2,155.60
<p>A third provision in Mr. Ryman's bequest to the University provided that after certain other conditions were met that the residue of his estate should go to Montana State University, to, first, for a twenty year period, be set up as a permanent endowment fund, the income to be used as a loan fund for worthy and needy students who have been in actual attendance at the University at least two years and have a standing average in the first twenty-five per centum of their class covering the first two years of their attendance. At the end of the first ten years the income to that date is to be added to the permanent endowment. At the end of twenty years the endowment is to cease being a "loan fund." The State Board of Education or its successors is then authorized to use the total accumulated amount in the erection of some needed building on the University Campus, the cost of which will fall within the compass of the endowment.</p> <p>Date established, Feb. 1944 (money received by the State Treasurer); original amount, \$37,622.98 plus accrued income, \$11,047.43.</p>					
Scholarships					
E. L. Bonner	6,570.00			6,570.00	217.84
<p>A gift by Mrs. Carrie L. Bonner in memory of her deceased husband, E. L. Bonner, of Missoula, for a scholarship awarded by the faculty every three years on basis of scholarship standing and financial needs, to a member of the Freshman Class, the scholarship to be paid the holder for the succeeding three years.</p> <p>Condition: "Should the University be taken to any other city then these bonds are to revert to Carrie L. Bonner or her heirs."</p> <p>Date established, 1905; original amount of principal, six U. S. Steel bonds face value \$6,000.00. Net proceeds from the sale of the bonds provided \$6,570.00.</p>					
Olaf J. Bue—Journalism	400.00	250.00		650.00	15.55
<p>Gifts to establish a permanent endowment for Journalism Scholarship. Gifts in memory of Olaf J. Bue, Journalism Professor. The income to be awarded to a student of the School of Journalism, as designated by the Dean and Faculty of the School of Journalism.</p> <p>Date established 1962; original amount \$400.00 in cash.</p>					
Silas Raymond Thompson, Jr.—Forestry	5,000.00			5,000.00	169.11
<p>Gift to establish a permanent endowment from the parents of Silas Raymond Thompson, Jr., a student at the University, who was killed in the Mann Gulch fire of 1949. The income to be awarded to a student of the School of Forestry, to be designated annually by the Dean and Faculty of the School of Forestry (may be either a scholarship or a prize).</p> <p>Date established, 1950; original amount, \$5,000.00 in cash.</p>					
Prizes					
W. M. Aber—Oratory	1,050.00			1,050.00	34.82
<p>A bequest left by Professor William M. Aber, professor of Latin and Greek, sometime acting president, deceased September, 1919, "to be known as the Aber Memorial Prize for Oratory."</p> <p>Date established, 1919; original amount of principal, \$1,000.00. Profits on investments provided an additional \$50.00.</p>					
Philo S. Bennett—Essay	1,175.00			1,175.00	38.96
<p>A fund bequeathed by Mr. Philo S. Bennett of Bridgeport, Conn., and distributed in accordance with the terms of the will by the Hon. William Jennings Bryan of Lincoln, Nebr., for a prize (in money or in a medal of equivalent value, at the option of the successful contestant) for the best essay by any student in some topic pertaining to good government. In any year when no prize is given the interest shall be added to the principal.</p> <p>Date established, 1905; original amount of principal, \$400.00. Additions to the principal by unused income increased the permanent fund to its present balance.</p>					

(Continued on the next page)

ENDOWMENTS (Page 3)

	Total Fund July 1, 1963	Addition to Fund	Withdrawals From Fund	Total June 30, 1964	Memo of Income 1963-64
Class of 1904	\$ 800.00	\$	\$	\$ 800.00	\$ 26.52
A gift by the Class of 1904 for some particular excellence, to be designated each year by the members of the class in rotation, or by the faculty if this is not done. Date established, 1904; original amount of principal, \$400.00. Addition to the principal has been from gains on investments and unused income.					
Pres. C. A. Duniway—Honor Scholarship Books	400.00			400.00	13.26
Established by President C. A. Duniway (1908-1912) the income from which to be used for the purchase of books to be awarded annually to the students most distinguished for scholarship in the several departments of the University. Date established, 1911; original amount of principal, \$400.00.					
Annie Lewis Joyce Memorial	251.00			251.00	8.32
A gift by M. M. Joyce of Missoula, in memory of his wife, and awarded annually for the best essay, thesis or poem by an undergraduate student. Date established, 1906; original amount of principal, \$200.00. Addition to the principal has been from gains on investments and unused income.					
TOTALS	\$183,150.56	\$ 250.00	\$	\$183,400.56	\$8,495.22*

*Includes some that is attributable to invested expendable income.

PLANT FUNDS (Page 1)

STATEMENT OF UNEXPENDED PLANT FUNDS

For the Year Ended June 30, 1964

Fund	Balance July 1, 1963	Additions			Sale of Bonds
		Transfer from Current Funds	Interim Bank Loan		
Swimming Pool	\$ 1,070.30	\$ 2,929.70	\$		\$
1960 Buildings Construction Fund	18,846.48				
"Burly" Miller Hall—Construction	86,735.00	52,360.00	620,000.00		
"Burly" Miller Hall—Equipment		64,607.80			
Food Service Remodeling	65,465.65		223,000.00		390,000.00
Married Student Housing—CH Mont. 38-D		50,000.00			
New Dorm CH Mont. 37-D		50,000.00			
Total	\$172,117.43	\$219,897.50	\$843,000.00		\$390,000.00

STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

For the Year Ended June 30, 1964

Fund	Balance July 1, 1963	Student Fees & Interest Income	Additions			Sale of Bonds & Accrued Interest
			Transfer from Current Funds	Transfer of Funds In		
A. Unallocated Funds						
Interest and Income Fund	\$ 22,571.35	\$ 43,141.27	\$	\$		\$
Building Fee Fund	20,644.89	73,146.75				
1960 Students Building Fee	20,791.00	291,113.48		373,678.88		
Family Housing Funds			2,784.93			
Forest Nursery Funds			1,000.00			
Total Unallocated	(64,007.24)	(407,401.50)	(3,784.93)	(373,678.88)		
B. Interest and Sinking Funds						
Turner Hall—1939 Issue	1,122.50					
Student Union	4,893.75		17,637.50			
Field House	57,674.53			55,968.76		
Land Grant and Student Fee Bonds, 1955	24,010.50			22,580.00		
Revenue Bonds of 1956	115,856.25		174,787.50			
Swimming Pool	19,417.50			18,975.00		
Revenue Bonds of 1957	24,920.41		33,950.00			
1960 Building Bonds	254,806.04			90,731.25		
Revenue Bonds of 1961	12,487.50		87,615.36			
Student Buildings Fee Revenue Bonds, 1963		1,141.10		96,100.00		
Revenue Bonds of 1963, Series B		2,708.45	6,781.25			
1960 Building Bonds-Escrow		29,166.43		1,101.25		2,508,335.18
Total Interest and Sinking Funds	(515,188.98)	(33,015.98)	(320,771.61)	(285,456.26)		(2,508,335.18)
C. Reserve Funds						
Student Union	26,368.89	500.22				
Field House	67,124.55	1,279.40				
Land Grant and Student Fee Bonds, 1955	28,447.29	538.70				
Revenue Bonds of 1956	261,769.87	9,515.24				
Swimming Pool	20,891.06	384.78				
Revenue Bonds of 1957	34,480.15	1,157.03				
1960 Building Bonds	161,845.08	4,349.01				
1960 Building Bonds—Depository		1,560.00		100,000.00		
Revenue Bonds of 1961	44,000.00	1,646.26				
Student Building Fee Revenue Bonds, 1963		70.44		164,200.00		
Revenue Bonds of 1963, Series B				15,600.00		
Total Reserve Funds	(644,926.89)	(21,001.08)		(279,800.00)		
Total Retirement of Indebtednes Fund	\$1,224,123.11	\$461,418.56	\$324,556.54	\$938,935.14		\$2,508,335.18

PLANT FUNDS (Page 2)

STATEMENT OF UNEXPENDED PLANT FUNDS

For the Year Ended June 30, 1964

	Deductions					Balance
	New Construction	Major Remodeling	Repayment of Loans	Transfer to Reserve	Equipment	30, 1964
Swimming Pool	\$	\$	\$	\$	\$	\$ 4,000.00
1960 Buildings Construction Fund	2,123.80					16,722.68
"Burly" Miller Hall—Construction	674,312.19					84,782.81
"Burly" Miller Hall—Equipment					22.80	64,585.00
Food Service Remodeling		327,682.92	323,000.00	15,600.00		12,182.73
Married Student Housing CH Mont. 38-D	533.88					49,466.12
New Dorm CH Mont. 37-D						50,000.00
Total	\$676,969.87	\$327,682.92	\$323,000.00	\$ 15,600.00	\$22.80	\$281,739.34

STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

For the Year Ended June 30, 1964

Fund	Deductions				Balance
	Retirement of Bonds & Notes	Interest	Bond Service & Other Expense	Transfer of Funds Out	June 30, 1964
A. Unallocated Funds					
Interest and Income Fund	\$	\$	\$	\$ 22,580.00	\$ 43,132.62
Building Fee Fund	4,207.32	1,522.48		74,943.76	13,118.08
1960 Students Building Fee			4,370.18	516,027.23	165,185.95
Family Housing Funds	2,784.93				
Forest Nursery Funds	1,000.00				
Total Unallocated	(7,992.25)	(1,522.48)	(4,370.18)	(613,551.99)	(221,436.65)
B. Interest and Sinking Funds					1,122.50
Turner Hall—1939 Issue					4,743.75
Student Union	8,000.00	9,787.50			52,956.73
Field House	31,000.00	29,686.56			23,704.50
Land Grant and Student Fee Bonds, 1955	10,000.00	12,886.00			119,893.75
Revenue Bonds of 1956	60,000.00	110,750.00			19,155.00
Swimming Pool	7,000.00	12,237.50			24,729.16
Revenue Bonds of 1957	15,000.00	19,141.25			106.25
1960 Building Bonds	33,000.00	115,210.00		197,221.04	20,829.11
Revenue Bonds of 1961	31,000.00	48,273.75			97,241.10
Student Buildings Fee Revenue Bonds, 1963					9,489.70
Revenue Bonds of 1936, Series B				99,375.90	2,439,226.96
1960 Building Bonds-Escrow				(296,596.94)	(2,813,198.51)
Total Interest and Sinking Funds	(195,000.00)	(357,972.56)	()		
C. Reserve Funds					26,852.86
Student Union			16.25		68,362.39
Field House			41.56		28,968.49
Land Grant and Student Fee Bonds, 1955			17.50		271,285.11
Revenue Bonds of 1956			12.50		21,263.34
Swimming Pool					35,637.18
Revenue Bonds of 1957			100.63	13,187.21	152,906.25
1960 Building Bonds					101,560.00
1960 Building Bonds—Depository					45,646.26
Revenue Bonds of 1961					164,270.44
Student Building Fee Revenue Bonds, 1963					15,600.00
Revenue Bonds of 1963, Series B			(188.44)	(13,187.21)	(932,352.32)
Total Reserve Funds				\$923,335.14	\$3,966,987.48
Total Retirement of Indebtednes Fund	\$202,992.25	\$359,495.04	\$ 4,558.62		

PLANT FUNDS (Page 3)

STATEMENT OF NET INVESTMENT IN PLANT
For the Year Ended June 30, 1964

	Balance July 1, 1963	Additions	Deductions	Balance June 30, 1964
Land	\$ 1,115,273.69	\$ 118,260.33	\$	\$ 1,233,534.02
Buildings	16,636,580.72	1,236,389.45	16,877.17	17,856,093.00
Equipment	3,543,637.49	426,068.25	15,491.05	3,954,214.69
Total Value of Plant	\$21,295,491.90	\$ 1,780,718.03	\$ 32,368.22	\$23,043,841.71
Less Indebtedness				
Notes Payable	\$ 120,504.76	\$ 843,000.00	\$ 230,992.25	\$ 732,512.51
Bonds Payable	8,837,000.00	2,858,000.00	195,000.00	11,500,000.00
	\$ 8,957,504.76	\$ 3,701,000.00	\$ 425,992.25	\$12,232,512.51
Net Investment in Plant	\$12,337,987.14	\$ 1,920,281.97Cr	\$ 393,624.03Cr	\$10,811,329.20

BOND RECORD

(Does Not Include State Issues)

	Balance July 1, 1963	New Obligations	Redemptions During the Year	Balance Payable June 30, 1964
(1) New Residence Hall (Turner Hall) 4½% Income (Called 1952)	\$ 1,000	\$	\$	\$ 1,000.
(2) Student Union Facilities (1954) 3¾% Except 1954-55, 4¼% Income (Annual Maturities 1961-1984; Callable beginning 1958 @ 102½ decreasing premium after 1963)	261,000		8,000	253,000
(3) Field House Revenue Bonds, Series A of 1953 (Bond No's 211-685, 3½%; 1-210 and 686-800, 3½%) (Annual Maturities, 1954-1992, callable beginning 1958 @ 102½ decreasing premium after 1963)	671,000		23,000	648,000
(4) Field House Revenue Bonds—Series B of 1956 (See three above)	165,000		8,000	157,000
(5) Land Grant Income and Student Fee Bonds—Series A of 1955 Health Center and Library Addition (Dated 4/1/55, Interest 4/1 and 10/1 @ 4.90% to 4/1/57 and 3.40% thereafter. Bonds maturing callable 4/1/60 and thereafter @ 102½ with premium decreasing thereafter.	380,000		10,000	370,000
(6) Revenue Bond Series of 1956 (Refinanced Dormitory Bonds of 1952 and 1953, and Financed New Family Apartments, addition to Craig and Corbin, etc.) (Dated January 1, 1956; Interest 7/1 and 1/1 400M @ 2½¾, 400M @ 3 and 2560M @ 3¾. Bonds may be called after July 1, 1961 @ 4% decreasing after 1966.	3,085,000		60,000	3,025,000
(7) Swimming Pool Bonds of 1959 (Refinanced temporary bank loan and used to complete construction)—dated March 1, 1959; interest 3/1 and 9/1; 14M 3%, 21M 3½%, 27M 3¾%, 27M 4%, 221M 4¼% with added 1½% on each of first four payments. Bonds may be called as follows: Those maturing after March, 1964 in inverse order number at premium on or before Sept., 1968, 4%; thereafter to Sept., 1978, 3%; thereafter to Sept., 1983, 2%, thereafter 2%. Final maturity 1986.	296,000		7,000	289,000
(8) Revenue Bond Series of 1957 (Refinanced temporary loans obtained to cover costs of an addition to the Lodge-Food Center and for purchase of the Law House)—Dated Nov. 1, 1957; Interest 7/1 and 1/1; 100 M 4.25%, 75M 4.75% and 275M 4.90% with added 1.10% for first 3 years. Bonds may be called as follows: those maturing July 1, 1963 to and including 1971 as of July 1, 1962 @ 102.50%, after 1971 all may be called at 103.	410,000		15,000	395,000
(9) Revenue Bonds of 1960 (for construction of Health Sciences, Law, and Liberal Arts Addition)—dated April 1, 1960, final maturity 1996, interest 10/1 and 4/1; 136M 4%; 160M 4¼%; 192M 4½%; 2,012M 4¾%. A second coupon is attached to all bonds for interest due 4/1/61, 10/1/61 and 4/1/62, calling for an additional 1% per annum. Bonds may be called in inverse order of maturity or by lot within a maturity on or after April 1, 1965, as follows: April 1, 1965 through October 1 1969 @ 104; April 1,	2,468,000		33,000	2,435,000

PLANT FUNDS (Page 4)

BOND RECORD (Continued)

	Balance July 1, 1963	New Obligations	Redemptions During the Year	Balance Payable June 30, 1964
	\$	\$	\$	\$
1970 through October 1, 1974 @ 103½; April 1, 1975 through October 1, 1979 @ 103; April 1, 1980 through October 1, 1984 @ 102½; April 1, 1985 through October 1, 1989 @ 102; April 1, 1990 through October 1, 1995 @ 101½.				
(10) Revenue Bond Series 1961 (for construction of a Women's Residence Hall, Knowles Hall) dated July 1, 1961, final maturity 2001, interest 1/1 and 7/1; 135 M @ 2.90, 1,325 M % 3¾% Bonds 1 through 135 not subject to redemption before maturity, bonds 866 through 1,100 maturing during the period July 1, 1997 through July 1, 2,001 may be called in inverse chronological order on any interest payment date. Bonds 136 through 865 are subject to redemption in inverse chronological order on any interest date after July 1, 1971 as follows: January 1, 1972 through July 1, 1976 @ 103; January 1, 1977 through July 1, 1981 @ 102½; January 1, 1982 and July 1, 1986 @ 102; January 1, 1987 and July 1, 1991 @ 101½; after July 1, 1991 @ 101. Registered bond number R-1 for \$740,000 by United States of America, Housing and Home Finance issued in lieu of Definitive Coupon Bonds Nos. 361 through 1,100.	1,100,000		31,000	1,069,000
(11) Student Buildings Fee Revenue Bond Series 1963 (Redemption and refunding Student Building Fee Revenue Bonds of 1960, see 9 above) dated July 1, 1963, final maturity 1990 interest 1/1 and 7/1; 120 M 3%; 130 3½%; 2,218 M 3¾%; Bond maturing in the years 1965 through 1989 also bear additional interest at the rate of ½ of 1% per annum from July 1, 1964 to July 1, 1967. Bonds maturing in 1990 are subject to redemption on July 1, 1970 at par plus accrued interest. Bonds maturing 1974 through 1989 are subject to redemption after July 1, 1973 as follows: July 1, 1973 to January 1, 1975 @ 103; July 1, 1975 to January 1, 1977 @ 102½; July 1, 1977 to January 1, 1979 @ 102; July 1, 1979 to January 1, 1981 @ 101½; July 1, 1981 to January 1, 1983 @ 101; July 1, 1983 to January 1, 1985 @ 100½; after July 1, 1985 at par.		2,468,000		2,468,000
(12) Revenue Bond Series of 1963, Series B (Remodeling of Food Service Building) dated July 1, 1963 final maturity 1990, interest 1/1 and 7/1; 40 M @ 3½%; 70 M @ 3¾%; 280,000 @ 3⅞%. All bonds maturing 1971 through 1976 also bear interest at 1¼% per annum from January 1, 1964 to July 1, 1965; all bonds maturing 1977 through 1990 also bear interest at 1⅛% from July 1, 1964 to July 1, 1965. Bonds maturing 1974 through 1990 are subject to redemption after January 1, 1974 as follows: January 1, 1974 to July 1, 1978 @ 102; January 1, 1979 to July 1, 1983 @ 101½; after January 1, 1984 at par.		390,000		390,000
TOTAL	\$8,837,000	\$2,858,000	\$195,000	\$11,500,000

NOTES PAYABLE

	Balance July 1, 1963	Added During The Year	Payments	Balance Payable June 30, 1964
I. Obligations of the Local Executive Board				
Jenkins House (First National Bank, Missoula)	\$ 6,500.00		\$ 500.00	\$ 6,000.00
Forest Nursery (Union Bank & Trust)	2,000.00		1,000.00	1,000.00
Prescott House (Union Bank & Trust)	60,000.00			60,000.00
Watson Property	10,688.53		1,407.32	9,281.21
Maloney Property (First National Bank, Missoula)	17,000.00		1,000.00	16,000.00
Zemke House and Lots—Purchase	8,134.34		1,074.18	7,060.16
Smith House and Lots—Purchase	10,781.89		1,210.75	9,571.14
Total I	(115,104.76)		(6,192.25)	(108,912.51)
II. Escrow Agreements—State Board of Examiners				
Clarke-Bischoff, Land Purchase	5,400.00		1,800.00	3,600.00
III. Temporary Bank Loan				
"Burly" Miller Hall (Western Montana National Bank)		620,000.00		620,000.00
Food Service Remodeling (Western Montana National Bank)		223,000.00	223,000.00*	
GRAND TOTAL	\$120,504.76	\$843,000.00	\$230,992.25	\$732,512.51

*Repaid from proceeds of Revenue Bonds of 1963, Series B.

AGENCY FUNDS (Page 1)

MONTANA STATE UNIVERSITY FOUNDATION

Statement of Cash Receipts and Disbursements

	Cash Balance July 1, 1963	Receipts	Disburse- ments	Cash Balance June 30, 1964
Unrestricted Accounts				
General Administrative	\$ 750.01 _{on}	\$ 3,578.11	\$ 5,922.13	\$ 3,094.03 _{on}
President's Fund	771.25	1,473.20	1,948.37	296.08
Total Unrestricted	(21.24)	(5,051.31)	(7,870.50)	(2,797.95) _{on}
Restricted Accounts				
Giving Programs:				
Century Club Scholarships	1,653.55	26,448.68	25,300.00	2,802.23
Century Club Season Tickets		5,610.00	5,490.00	120.00
Computer Center	24,432.98	2,175.00	20,386.00	6,221.98
Alumni Giving	10,247.80	12,341.48	12,679.31	9,909.97
Gifts for Special Purposes	213.05			213.05
Religious Center Reserve	880.74	673.24	880.74	673.24
	(37,428.12)	(47,248.40)	(64,736.05)	(19,940.47)
Academic Developments:				
Graduate School Giving	977.26	849.65	1,004.96	821.95
Archaeology and Anthropology	196.46	15.10		211.56
Carl Koetter Fund	255.60			255.60
Forestry School	39.54	500.00		539.54
Business Administration Advisory Council	480.03	3,630.50	2,519.16	1,591.37
Bureau of Business & Economic Research	2,766.73	4,223.15	5,511.46	1,478.42
Chemistry	229.13	525.25	157.79	596.59
Friends of Library	849.53	3,318.89	948.70	3,219.72
Library Annual Giving	1,148.51		1,148.51	
Hammond Professor of Western History		500.00	450.60	49.40
Political Science	95.00	24.00		119.00
Law School Development	82.61	44.77	10.00	117.38
Frederick Dossenbach for Law		20.75		20.75
Athletics	219.15	260.55	479.70	
Law Library	28.00		28.00	
	(7,367.55)	(13,912.61)	(12,258.88)	(9,021.28)
Memorial Funds:				
Waters Memorial	6.34	19.02		25.36
Callaway Memorial Library	295.80			295.80
Leavitt Memorial Library	56.00		56.00	
Mirrielees Memorial Library	4,885.41	316.59	4,632.56	569.44
Mrs. W. A. Mayo Memorial	50.00			50.00
George Sayer Memorial	451.57			451.57
Terry Dillon Memorial		437.00		437.00
Sam and Nellie Maclay Memorial		7.30		7.30
E. A. Atkinson Memorial		752.00		752.00
William Griffiths Memorial		214.50		214.50
Bonner Memorial Library	500.00	7.08	500.00	7.08
Ralph Fields Memorial	451.50	5.00	456.50	
	(6,696.62)	(1,758.49)	(5,645.06)	(2,810.05)
Scholarship Funds:				
Myrick-Hansen	701.50			701.50
Justin Miller Award	6.56	86.71	75.00	18.27
Chemistry Faculty Award	15.81	72.32	50.00	38.13
Economics Award	12.05			12.05
Hammond Scholarship	1,901.63	4,165.65		6,067.28
Frontier Writing Award	253.53	70.19		323.72
Fox Scholarship	910.14	2,800.00	1,484.00	2,226.14
B. E. Thomas Award	132.00		25.00	107.00
Law Scholarships	42.50	3,792.00	352.00	3,482.50
Kenneth Simmons Scholarship	89.68	93.77		183.45
Sidney Coffee Scholarship	2,125.11	889.75	798.40	2,216.46
Continental Oil Company	500.00	500.00	500.00	500.00
Fred Mann Scholarship		87.00		87.00
Professional Apoteke Scholarship		225.00		225.00
Haynes Scholarship	7,015.09	7,069.91	5,250.00	8,835.00
Anonymous for Girls	222.12	130.43	200.00	152.55
Cobb Foundation Scholarship	200.01	500.00	543.00	157.01
Marjorie Frost Scholarship	321.94	450.58	450.00	322.52
Reichel Scholarship	7.59 _{on}	112.45	97.50	7.36
Hetler Scholarship	42.77	50.74	55.00	38.51
Vivian and Edith Knuth Scholarship	80.85	9.34		90.19
Neil Wilson Scholarship	672.79	600.00	816.00	456.79
Accounting Scholarship		200.00		200.00
B. K. Wheeler Scholarship	149.83	174.17	204.00	120.00
Galush Senior Scholarship	20.00	500.00	200.50	319.50
Snyder Scholarship	37.83	76.81	80.00	34.64
Frank Milburn Scholarship	16.10 _{on}	259.09	56.00	186.99
J. B. Gebhart Award		1.77		1.77

(Continued on the next page)

AGENCY FUNDS (Page 2)

MONTANA STATE UNIVERSITY FOUNDATION

Statement of Cash Receipts and Disbursements (Continued)

	Cash Balance July 1, 1963	Receipts	Disburse- ments	Cash Balance June 30, 1964
Scholarships (Continued):				
C. R. Dragstedt Award		200.00	100.00	100.00
David G. Vesely Award		100.00	100.00	
Thomas Mulroney Scholarship		1,230.87		1,230.87
	(15,430.05)	(24,448.55)	(11,436.40)	(28,442.20)
Loan Funds:				
General Loan Fund	2.27	2,262.68	2,222.28	42.67
Butte A.A.U.W. Loan Fund	1,894.83	2,906.43	3,037.86	1,763.40
Pharmacy Loan Fund	1,374.57	1,501.37	1,920.37	955.57
Ada Davis Loan-Hamilton A.A.U.W. Loan Fund	150.00		150.00	
J. Still Memorial Loan Fund		407.93	400.00	7.93
Joint Memorial Loan Fund		300.00	325.00	25.00 _{on}
	(3,421.67)	(7,378.41)	(8,055.51)	(2,744.57)
Permanent Endowments:				
Gen. Frank W. Milburn Memorial	5,926.00	830.00	6,531.00	225.00
Lucia Mirrielees Memorial Library	62.89	72.51	108.40	27.00
Sidney J. Coffee Memorial	865.02		865.02	
J. W. Gebhart Memorial		472.00	136.00	336.00
Sam and Nellie Maclay	431.50	75.00	506.50	
	(7,285.41)	(1,449.51)	(8,146.92)	(588.00)
Research:				
Freisheimer	2,724.11	1,749.41	144.74	4,328.78
Kidney Research-Circulation	280.23	50.00		330.23
	(3,004.34)	(1,799.41)	(144.74)	(4,659.01)
	\$80,655.00	\$103,046.69	\$118,294.06	\$65,407.63

TRUSTEE FUND REPORTS

Union Bank and Trust Company, Trustee
(as taken from the bank reports)

	Total	Composite Account	Justin Miller Account	(Pharmacy) Account Freisheimer	J. W. Wedum Account	A. B. Hammond Account
Investment Principal						
Fund Balance, July 1, 1963	\$ 643.60	\$ 323.92	\$	\$ 319.68	\$	\$
Cash	274,344.87	147,187.22	2,310.00	49,975.65	3,200.00	71,672.00
Investments (Book Value)						
Total Fund, July 1, 1963	\$274,988.47	\$147,511.14	\$2,310.00	\$50,295.33	\$3,200.00	\$71,672.00
Additions During the Year						
Security Transfers from the University	\$ 3,417.00	\$	\$ 42.00	\$	\$3,375.00	\$
Investment of Income	8,182.27					8,182.27
Cash Transfers from the University	13,964.01	13,964.01				
Investment Transactions, Gain or Loss	966.22	1,222.37	-1.16	-254.99		
Net Additions	\$ 26,529.50	\$ 15,186.38	\$ 40.84	\$ -254.99	\$3,375.00	\$ 8,182.27
Fund Balance June 30, 1963	\$ -94.94	\$ -93.19	\$ -1.16	\$ -59	\$	\$
Cash	301,612.91	162,790.71	2,352.00	50,040.93	6,575.00	79,854.27
Investments (Book Value)						
Total Fund	\$301,517.97	\$162,697.52	\$2,350.84	\$50,040.34	\$6,575.00	\$79,854.27
Income Record						
Cash Balance, July 1, 1963	\$ 27.69	\$ 17.50	\$	\$	\$	\$ 10.19
Receipts from Investments	13,881.85	7,337.79		2,087.20		4,456.86
Total to be Accounted for	\$ 13,909.54	\$ 7,355.29	\$	\$ 2,087.20	\$	\$ 4,467.05
Disbursements						
Bank Fees and Agent's Commissions	\$ 1,579.18	\$ 1,170.54	\$	\$ 328.79	\$	\$ 79.85
Transfers to Montana State University	8,285.81	6,036.40		1,749.41		500.00
Purchase of Interest	119.10	119.10				3,966.27
Investment in Building and Loan	3,966.27					
Total Disbursements	\$ 13,950.36	\$ 7,326.04	\$	\$ 2,078.20	\$	\$ 4,546.12
Cash Balance, June 30, 1964	\$ -40.82	\$ 29.25	\$	\$ 9.00	\$	\$ -79.07

*Does not include Arkwright Conservation Account in the amount of \$31,877.50

AGENCY FUNDS (Page 3)

MONTANA STATE UNIVERSITY FOUNDATION

INVESTMENT PRINCIPAL—COMPOSITE ACCOUNT DETAIL

	Fund Balance July 1, 1963	1963-64 Increases	1963-64 Decreases	Fund Balance June 30, 1964	"Memo" Distribution of Earnings
Permanent Invested Accounts					
Andrew B. Hammond Scholarship	\$ 75,500.00	\$	\$	\$ 75,500.00	\$ 2,835.56
Carl J. Snyder Memorial	2,042.34			2,042.34	76.81
Frontier Award	1,871.37			1,871.37	70.19
Gen. Frank W. Milburn Memorial	2,830.00	6,531.00		9,361.00	203.09
Justin Miller Award	2,310.00	42.00	-1.16	2,350.84	86.71
Kenneth R. L. Simmons Scholarship	2,500.00			2,500.00	93.77
Marjorie Frost Scholarship	12,000.00			12,000.00	450.58
Sidney J. Coffee Memorial	1,171.85	865.02		2,036.87	56.51
Wade Reichel Scholarship	3,000.00			3,000.00	112.45
Sam and Nellie Maclay		506.50		506.50	7.30
J. W. Gebhart Memorial		136.00		136.00	1.77
Lucia Mirrielees Memorial Library	5,547.50	4,539.75		10,087.25	273.70
Neil Wilson Scholarship	11,800.00			11,800.00	600.00
	(120,573.06)	(12,620.27)	(-1.16)	(133,192.17)	(4,868.44)
Income Accounts					
Anonymous Scholarship for Girls	2,381.97			2,381.97	89.43
B. K. Wheeler Scholarship	4,634.46			4,634.46	174.17
Century Club Scholarship	1,700.00			1,700.00	63.68
Chemistry Faculty Award	550.00			550.00	20.32
Waters Memorial	373.62			373.62	14.02
Faculty Improvements	5.00			5.00	*
Law School Development	1,192.30			1,192.30	44.77
Library Books	100.00			100.00	*
Political Science	2.90			2.90	*
Promotion and Publicity	10.00			10.00	*
Religious Center Reserve	17,582.46	880.74		18,463.20	673.24
Research and Publication	10.00			10.00	*
Hetler Scholarship	1,354.49	5.00		1,359.49	50.74
Sidney J. Coffee Scholarship	291.95			291.95	10.74
Unrestricted	160.00			160.00	10.43
Vivian and Edith Knuth Scholarship	250.00			250.00	9.34
Bonner Memorial Library		500.00		500.00	7.08
	(30,599.15)	(1,385.74)	()	(31,984.89)	(1,167.96)
Undistributed Investment Loss	\$151,172.21	\$14,006.01	\$ -1.16	\$165,177.06	\$ 6,036.40
	-1,351.07	1,222.37		-128.70	
	\$149,821.14	\$15,228.38	\$ -1.16	\$165,048.36	\$ 6,036.40

*Expendable accounts—earnings considered and included under "Unrestricted."

AGENCY FUNDS (Page 4)

MONTANA STATE UNIVERSITY FOUNDATION

	Fund Balance July 1, 1963	Increases During 1963-64	Decreases During 1963-64	Fund Balance June 30, 1964	Consisting of	
					Cash	Student Notes Receivable
American Association of University Women, Butte Chapter	\$3,517.69	\$ 19.10	\$	\$3,536.79	\$1,763.40	\$1,773.39
Limited to sophomore, junior and senior women. Available in two types of loans.						
(1) Emergency loans—non-interest, payable in one month in amounts not to exceed \$25.00.						
(2) Regular loans not to exceed \$200.00 at 2% payable not later than one year after graduation.						
Montana State Pharmaceutical Association	2,244.94	355.37		2,600.31	955.57	1,644.74
Loaned at the discretion of the association trustees to students who can complete the requirements for a degree in pharmacy within three years. Two types of loans are available.						
(1) Emergency loans not to exceed \$100.00 at 4%, interest to be waived if repaid within 90 days.						
(2) Long term loans not to exceed \$400.00 at 3% payable not later than three years after graduation.						
General, Unrestricted	1,454.69	33.06	196.86	1,290.89	42.67	1,248.22
Policy and interest rate determined by the University administration.						
Ada Davis Loan Fund	150.00			150.00		150.00
Limited to sophomore, junior and senior women Available in two types of loans.						
(1) Emergency, non-interest bearing, payable in one month.						
(2) Regular loans not to exceed \$200.00 at 2% payable one year after graduation.						
James Still Memorial Loan Fund		407.93		407.93	7.93	400.00
Available to members of Sigma Phi Epsilon Fraternity to be administered by the Dean of Students.						
Risse Joint Memorial Loan Fund		300.00	25.00	275.00	(25.00) cr.	300.00
Available to worthy and needy students upon recommendation of the Dean of Students office.						
Total	<u>\$7,367.32</u>	<u>\$1,115.46</u>	<u>\$221.86</u>	<u>\$8,260.92</u>	<u>\$2,744.57</u>	<u>\$5,516.35</u>

STATEMENT OF MONTANA STATE UNIVERSITY FOUNDATION
LOANS, YEAR ENDING JUNE 30, 1964

	Balance July 1, 1963	Additions		Deductions Transfer Out	Fund Assets	
		Gifts	Interest		Cash	Notes Receivable
Endowment Fund	\$3,517.69	\$	\$19.10		\$1,763.40	\$1,773.39
American Association of University Women, Butte	2,244.94	337.00	18.37		955.57	1,644.74
Montana State Pharmaceutical Association	1,454.69		33.06	196.86	42.67	1,248.22
General, Unrestricted	150.00					150.00
Ada Davis Loan Fund		407.93			7.93	400.00
James Still Memorial		300.00		25.00	(25.00) cr.	300.00
Risse Joint Memorial Loan						
Totals	<u>\$7,367.32</u>	<u>\$1,044.93</u>	<u>\$70.53</u>	<u>\$221.86</u>	<u>\$2,744.57</u>	<u>\$5,516.35</u>

Note Record

	Outstanding July 1, 1963		New Loans		Loans Paid		Outstanding June 30, 1964		Delinquent	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	Less Than One Year	One Year or More
American Assoc. of University Women, Butte	8	\$1,622.86	10	\$1,415.00	11	\$1,264.47	13	\$1,773.39	\$200.00	\$148.39
Montana State Pharmaceutical Association	4	870.37	4	1,050.00	8	275.63	7	1,644.74	79.00	
General, Unrestricted	9	1,452.42	8	573.00	19	777.20	13	1,248.22	260.00	473.82
Ada Davis Loan Fund			1	150.00			1	150.00		
James Still Memorial			1	400.00			1	400.00		
Risse Joint Memorial			3	300.00			3	300.00		
Totals	<u>21</u>	<u>\$3,945.65</u>	<u>27</u>	<u>\$3,888.00</u>	<u>38</u>	<u>\$2,317.30</u>	<u>38</u>	<u>\$5,516.35</u>	<u>\$539.00</u>	<u>\$622.21</u>

AGENCY FUNDS (Page 5)

RESEARCH GRANTS AND SUNDRY GIFTS—Fund Report

RESEARCH AND INSTITUTES

Federal Grants

Research

Army

DA-49-193-MD2221—Pfeiffer

DA-31-124-G279—Van Meter

Air Force

AFOSR-62-214—Brissey

Navy

NONR-2960-01—Noble

Atomic Energy Commission

AT(45-1)1302—Stein

AT(45-1)1302—Stein

Forest Service

12-11-204-20-3—Morris

12-11-204-1 Supp #4—Gordon

12-11-204-1 Supp #5—Faurot

12-11-204-1 Supp #6—Nimlos

12-11-204-1 Supp #9—Habeck

National Park Service

14-10-232-674—Taylor

14-10-243-458—Craighead

14-10-232-320—Taylor

14-10-232-320—Malouf

14-10-243-464—Craighead

14-10-232-786—Malouf

National Science Foundation

G-24273—Hower

G-22430—Habeck

G-19730—Jakobson

GB-2003—Wright

G-16363—Taber/Hoffman

GB-2018—Gordon

G-17502—Craighead, F. C.

GP-1553—Fields

G-13173—Craighead, John

G-19422—Senger

GB-659—Pfeiffer

GU-23327—Livingston

Grad Fellow—Abbott

GB-2450—Habeck

GE-126—Pfeiffer

GB-902—Taber

GE-1991—Botany

GE-2109—Physics

GU-858—Abbott

G-2599—Ammons

G-1140—Nakamura

GE-4038—Nakamura

OVR (VRA)

Parker—62-63

Parker—63-64

Public Health Service

E-3796-02—Senger

NB-3268-03—Browman

GM-12162—Taber

AM-8386-01—Fevold

AI-5370-02—Larson

E-3796-01—Senger

NH-5022-02—Gold

M-4915-02—Miller

B-3268-02—Browman

E-3734-02—Nakamura

E-4219-03—Faust

HE-8338-01—Pfeiffer

AI-16502-02—Larson

E-4029-01—Parker

E-3078-03—Taylor

MH-6438-01—Ammons

CY-5077-04—Juday

CY-5077-03—Juday

E-596-09—Chessin

E-4029-02—Parker

AI-2788-04—Wailles

AI-4219-02—Faust

AI-5370-01—Larson

MH-6879—Griffiths

Cash Balance

July 1, 1963

Receipts

Transfer of
Funds InDisburse-
mentsTransfer of
Funds Out

Cash Balance

June 30, 1964

\$ 38.61_{OD}

\$ 38.61

\$

\$

\$

\$

2,984.81

2,685.57

299.24

5,294.37

219.60

3,830.44

1,683.53

1,151.92_{OD}

5,254.39

4,749.78

647.31₀

5,888.50

8,071.00

9,700.37

4,259.13

4,050.00

1,645.17

2,404.83

88.84_{OD}

537.25

537.25

98.89

1,200.00

88.84

1,200.00

1,002.37

138.94

1,500.00

138.94

98.89

2,475.78

2,450.00

3,876.89

1,002.37

153.37_{OD}

4,900.00

4,392.89

153.37_{OD}

560.89

4,900.00

4,392.89

1,068.00

138.00_{OD}

6,000.00

5,637.15

138.00_{OD}110.00_{OD}

2,025.00

2,201.18

110.00_{OD}362.85_{OD}

2,025.00

2,201.18

176.18_{OD}

1,666.68

6,821.79

5,784.22

9,263.04

708.36

4,301.29

2,278.04

2,616.00

4,715.08

178.96

4,904.30

5,416.00

871.65

541.57

5,234.38

242.61

6,225.00

594.98

2,591.62

242.61

3,419.36

4,821.37

4,688.00

275.93

4,852.03

65.81

1,648.90

190.10_{OD}

4,508.39

747.37

2,132.67

200.00

3,102.70

2,888.47

5,942.07

3,482.95

353.73

481.61

5,942.07

22,640.00

2,099.69

788.78

1,516.85

22,640.00

12,180.90

11,776.75

5,238.00

4,038.30

119.47

6,115.36

310.97

310.97

310.97_{OD}19.25_{OD}

4,790.00

4,496.53

244.08

11.51

4,790.00

4,730.00

4,730.00

4,730.00

1,355.50

9,236.00

27,696.00

300.00

300.00

36,632.00

3,420.00

1,000.00

856.04

600.00

550.00

706.04

2,100.00

570.00

415.63

4,304.38

270.00

1,631.25

570.00

570.00

530.00

270.00

270.00

830.00

9,758.50

12,381.11

9,613.34

13,859.42

9,218.16

7,915.43

2,473.00

2,475.00

1,907.54

3,263.70

141.96

976.88

3,395.00

7,412.00

146.27

8,355.59

219.60

1,675.68

8,414.00

3,395.00

679.00

8,414.00

942.76

4,074.00

17,450.00

1,366.89

1,136.21

8,210.63

3,47

8,220.55

1,911.01

3,174.26

475.99

3,650.25

1,907.54

10,606.26

3,174.26

289.87

3,650.25

289.87

289.87

1,542.25

1,542.25

1,542.25

1,542.25

2,151.14

2,151.14

3,652.00

1,859.42

1,547.12

1,547.12

3,964.30

2,894.00

2,894.00

402.76

877.60

877.60

2,419.16

11,543.00

1,543.00

194.90

9,103.78

9,103.78

2,634.12

979.77

3,564.58

3,157.69

979.77

406.89

1,336.73

485.97_{OD}

252.46

3,873.69

906.13

1,281.80

96.01

7,910.00

25.00

71.01

1,221.91

3,837.80

2,745.23

979.77

1,153.61

1,015.65

1,555.74

2,991.84

3,389.99

AGENCY FUNDS (Page 6)

RESEARCH GRANTS AND SUNDRY GIFTS—Fund Report (Continued)

Public Health Service (Continued)	Cash Balance July 1, 1963	Receipts	Transfer of Funds In	Disburse- ments	Transfer of Funds Out	Cash Balance June 30, 1964
NH-4915-03—Miller	4,433.53	5,675.00	289.87	10,398.40		
AI-7798-01—Noble	3,322.53		132.29	2,661.58		793.24
NBK-17650-02—Parker	263.70	5,942.00	1.85	5,702.80	504.75	
AI-16502-01—Larson	2,390.50	3,846.00	145.14	6,381.64		
AI-2788-05—Wailles		3,516.00	683.55	1,399.18		2,800.37
NB-3268-04—Browman				122.36		122.36 _{OD}
NB-17650-03—Parker		8,981.00	310.79	5,874.66		3,417.13
M-6438-02—Ammons	\$ 80.60 _{OD}	\$ 11,347.00	\$ 906.13	\$ 12,171.64	\$.89	\$
CY-5077-05—Juday		1,337.00	255.00	60.00		1,532.00
AI5948-01—Taylor		6,583.00	967.48	902.66		6,647.82
NB4029-03—Parker	1,689.40	5,100.00	3,016.08	6,592.33		3,213.15
MH0939-03—Ammons		1,650.00	1,171.36	743.22		2,078.14
E-3734-03—Nakamura		2,837.00	494.38	363.08		2,968.30
McIntire Stennis Act—Merriam		4,000.00		743.55		3,256.45
McIntire-Stennis Act—Bolle		20,190.00		6,082.99		14,107.01
National Aero Space Administra- tion—Abbott		19,200.00				19,200.00
Institutes						
NDEA						
OE-2-12-069—Gorman—63	25,130.38	240.00		25,370.38		
OE-4-15-066—Sheppard		48,652.00	4,054.97	18,439.27		34,267.70
National Science Foundation						
G-3301—Solberg		19,522.00	1,056.19	11,276.62		9,301.57
G-3300—Myers		57,735.00	3,001.69	31,039.82		29,696.87
G-2987—Preece		57,026.00	5,172.07	17,274.41		44,923.66
GE-63—Myers	15,285.26	39,000.00	642.60	49,311.62	5,616.24	
GE-64—Preece	12,413.02	43,000.00	2.10	53,123.08	2,292.04	
G-12623—Nakamura	113.40			31.10	82.30	
G-12700(61-62)—Van Horne	1,340.08			193.75	1,146.33	
Total Federal Grants	(188,464.06)	(619,778.30)	(52,487.62)	(485,208.21)	(68,386.52)	(307,135.25)
State and Private Gifts and Grants						
Research						
Am. Chem. Soc.—Stewart	1,290.89			1,290.89		579.00
Am. Chem. Soc.—Supp/Stewart	279.00	300.00		798.32		2,201.68
Am. Chem. Soc.—Stewart		3,000.00		800.70		1,936.94
Am. Chem. Soc.—Thomas	2,737.64					
Research Corp. (Brown Hazen) Naka- mura	4.15					4.15
Stella Duncan—Larson	2,796.30	6,500.00		7,448.87		1,847.43
West. Mgmt. Inst.—Ammons	10.74			10.74		
Sigma Xi—Behan	207.97			172.13	35.84	
West. Mont. Fish and Game Assoc.— Forrester	109.62			109.62		24.19
Montana Heart Assoc.—Bryan	24.19			167.89		294.45
Research Corp. (Cottrell)—Osterheld	462.34					1,057.62
Washington Water Power—Abbott	1,057.62					169.75
Small Bus. Ad.—Blomgren	169.75			752.41		1,247.59
National Audubon Society—Craighead	1,000.00	1,000.00		1,125.63		194.37
American Phil. Society	1,320.00			699.60		
Bio. Station Comm.—Gilliland	700.00			1,930.57	.40	60.57 _{OD}
Am. Museum of Nat. Hist.—Craighead		2,000.00		40.82	130.00	209.18
N. W. Scientific Association—Behan		250.00				525.00
Sigma Xi—Solberg		525.00				
Sundry Purposes	839.47			200.28		639.19
Smith, Kline, French—Nakamura	839.47		555.24	11,373.06		1,985.14
Mont. Highway Study—Cromwell	1,256.50 _{OD}	14,059.46	7,100.00	6,208.91		1,291.09
Craighead		400.00	188.27	17.67		
Mont. Fish and Game 62/63—Pengelly	170.60 _{OD}	14.59		2,171.10	7,288.27	55.22
Mont. Fish and Game 63/64—Pengelly	9,500.00	285.00		420.00		16.44 _{OD}
Mobil Producing Corp.—Honkala	118.56	1,730.00		3,460.00		1,730.00 _{OD}
Hot Springs Enterprise				337.39		
Midwest Economic Study—Bolle	337.39			609.31		
Upper Midwest Econ. Study—Waldron	609.31			125.35		63.32
Mont. State Board Pharm.—Van Horne	188.67	2,549.00		2,516.54		159.31
Montana Aero Comm.—Carleton	126.85	752.06		568.75		773.34
P. C. Phillips Memorial	590.03	18,742.79	731.96	19,741.27		266.52 _{OD}
Montana Tourist Study		60,974.63		8,486.83	107,201.43	98,156.92
Research Overhead	152,870.55	207.50	7,000.00	6,144.29		1,063.21
Faculty Professional Development	(175,923.94)	(113,290.03)	(15,575.47)	(77,728.94)	(114,655.94)	(112,405.56)
Total State and Private Grants		\$733,068.33	\$68,063.09	\$562,937.15	\$183,042.46	\$419,539.81
Total Federal, State and Private	\$364,388.00					

AGENCY FUNDS (Page 7)

RESEARCH GRANTS AND SUNDRY GIFTS

Detail of Expenditures

RESEARCH AND INSTITUTES

Federal Grants

Research

Army

DA-31-124-G279—Van Meter

	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment
DA-31-124-G279—Van Meter	\$ 2,685.57	\$ 2,303.49	\$ 1,866.86	\$ 436.63	\$ 382.08
Navy					
NONR-2960(01)—Noble	4,749.78	4,742.78	3,564.66	1,178.12	7.00
Air Force					
AFOSR-62-214—Brissey	3,830.44	3,830.44	3,634.86	195.58	
Atomic Energy Commission					
AT(45-1)1302—Stein 62-63	9,700.37	9,692.87	6,798.02	2,894.85	7.50
AT(45-1)1302—Stein 63-64	1,645.17	1,645.17	1,464.69	180.48	
Forest Service					
12-11-204-1 Supp #4—Gordon	1,200.00	1,200.00	178.37	1,021.63	
12-11-204-1 Supp #5—Faurot	138.94	138.94		138.94	
12-11-204-1 Supp #6—Nimlos	3,876.89	3,733.76	2,358.50	1,375.26	143.13
12-11-204-1 Supp #9—Habeck	1,447.63	1,299.23	259.14	1,040.09	148.40
12-11-204-203—Morris	537.25	537.25		537.25	
National Park Service					
14-10-232-786—Malouf	2,201.18	2,201.18	1,052.10	1,149.08	
14-10-243-458—Craighead	4,392.89	4,392.89	2,292.64	2,100.25	
14-10-243-464—Craighead	5,637.15	5,637.15	5,637.15		
National Science Foundation					
G-1140—Nakamura	4,304.38	2,990.92	9.16	2,981.76	1,313.46
G-14273—Hower	9,263.04	7,076.68	5,510.59	1,566.09	2,186.36
GB-2003—Wright	2,591.62	1,775.62	891.67	883.95	816.00
G-22430—Habeck	4,715.08	4,445.08	2,991.68	1,453.40	270.00
G-19730—Jakobson	541.57	541.57	536.07	5.50	
G-16363—Taber/Hoffman	242.61	242.61		242.61	
GB-902—Taber	4,496.53	4,132.58	2,887.91	1,244.67	363.95
G-17502—Craighead, F.	4,755.56	4,721.71	3,845.58	876.13	33.85
GP-1553—Fields	2,132.67	2,132.67	907.62	1,225.05	
G-13173—Craighead, J.	3,482.95	3,310.94	1,037.85	2,273.09	172.01
G-19422—Senger	2,099.69	2,099.69	1,680.50	419.19	
G-126—Pfeiffer	107.96	107.96		107.96	
GB-2018—Gordon	4,852.03	2,307.58	850.54	1,457.04	2,544.45
GB-2450—Habeck	310.97	310.97	310.97		
GB-659—Pfeiffer	4,678.03	4,655.20	3,496.26	1,158.94	22.83
Grad Fellow—Abbott	11,776.75	11,776.75		11,776.75	
GU-858—Abbott	300.00	300.00		300.00	
GE-4038—Nakamura	270.00	270.00		270.00	
G-2599—Ammons	600.00	600.00		600.00	
Public Health Service					
AI-5948-01—Taylor	902.66	569.40	140.28	429.12	333.26
E-2788-05—Wailles	1,399.18	1,302.58	582.29	720.29	96.60
NB-17650-03—Parker	5,874.66	5,874.66	5,874.66		
E-3796-02—Senger	3,267.17	3,267.17	3,100.80	166.37	
M-5022-02—Gold	3,650.25	3,650.25		3,650.25	
M-4915-03—Miller	10,398.40	9,525.66	7,814.83	1,710.83	872.74
B-3268-02—Browman	1,542.25	8.48	.30	8.18	1,533.77
E-3734-02—Nakamura	6,592.33	6,166.95	5,717.45	449.50	425.38
E-4219-03—Faust	1,547.12	1,529.32	963.74	565.58	17.80
AM-8386-01—Fevold	1,136.21	1,136.21		1,136.21	
HE-8339-01—Pfeiffer	877.60	864.87	519.27	345.60	12.73
E-3078-03—Taylor	3,157.69	2,970.94	2,391.32	579.62	186.75
MH-6483-03—Ammons	363.08	363.08	363.08		
CY-5077-04—Juday	3,873.69	3,730.63	2,928.35	802.28	143.06
CY-5077-03—Juday	25.00	25.00		25.00	
E-596-09—Chessin	10,525.89	10,522.74	9,735.60	787.14	3.15
E-4029-03—Parker	743.22	682.69		682.69	60.53
AI-K-16502—Larson	9,103.78	9,103.78	9,103.78		
AI-2788-04—Wailles	2,708.52	2,708.52	2,202.33	506.19	
AI-4219-02—Faust	3,350.43	3,350.43	3,061.33	289.10	
AI-5730-01—Larson	36,836.67	13,763.41	6,647.04	7,116.37	23,073.26
MH-7798-01—Noble	2,661.58	2,640.79	2,370.33	270.46	20.79
AI-16502-01—Larson	6,381.64	6,381.64	6,381.64		
M-6879—Griffiths	1,230.91	1,230.91	1,072.76	158.15	
M-6438-02—Ammons	12,171.64	12,171.64	11,416.43	755.21	
E-4029-02—Parker	1,153.61	1,112.23	408.48	703.75	41.38
NB-17650-02—Parker	5,702.80	5,702.80	5,702.80		
NB-3268-03—Browman	8,355.59	7,393.72	4,690.54	2,703.18	961.87
NB-3268-04—Browman	122.36	122.36	122.12	.24	
AI-5370-02—Larson	8,210.63	7,929.88	4,275.46	3,654.42	280.75
CA-5077-05—Juday	60.00	60.00	60.00		
MH-6438-01—Ammons	430.60	30.60	3.24	27.36	400.00

AGENCY FUNDS (Page 8)

RESEARCH GRANTS AND SUNDRY GIFTS—(Continued)

Detail of Expenditures

	Grand Total	Total Operations	Operation Salaries & Wages	Supplies & Expense	Total Capital Equipment
Federal Research (continued)					
McIntyre-Stennis—Bolle	743.55	743.55	362.79	380.76	
McIntyre-Stennis—Merriam	6,082.99	6,082.99	6,034.96	48.03	
OVR (Vocational Rehab.)					
Parker 62-63	\$ 582.94	\$ 332.94	\$ 92.94	\$ 240.00	\$ 250.00
Parker 63-64	13,816.82	13,209.32	7,322.42	5,886.90	607.50
Institutes					
National Defense Education Act					
OE2-12-069—Gorman—63	25,370.38	25,299.83	10,018.06	15,281.77	70.55
OE-4-15-066—Sheppard	18,439.27	18,327.63	1,928.20	16,399.43	111.64
National Science Foundation					
GE-3301—Solberg	11,276.62	11,276.62	1,001.84	10,274.78	
GE-3300—Myers	31,039.82	31,039.82	513.03	30,526.79	
GE-2897—Preece	17,274.41	17,207.61	1,174.74	16,032.87	66.80
GE-63—Myers	49,311.62	49,311.62	9,900.41	39,411.21	
GE-64—Preece	53,123.08	52,988.25	10,751.07	42,237.18	134.83
G-12623—Nakamura	31.10	31.10	31.10		
G-12700—Van Horne	193.75	193.75		193.75	
Total Federal	(485,208.21)	(447,092.05)	(200,845.20)	(246,246.85)	(38,116.16)
State and Private Grants and Gifts					
Research					
American Chemical Society—Stewart	798.32	713.82	282.03	431.79	84.50
American Chemical Society—Stewart	1,290.89	1,290.89	1,266.89	24.00	
Research Corp.—Osterheld	167.89	167.89		167.89	
Stella Duncan—Larson	7,448.87	7,036.15	3,766.89	3,269.26	412.72
Western Management Institute—Ammons	10.74	10.74		10.74	
Sigma Xi—Behan	172.13	172.13		172.13	
Western Montana Fish and Game—Forrester	109.62	109.62		109.62	
American Chemical Society—Thomas	800.70	800.70	781.10	19.60	
National Audubon Society—Craighead	752.41	735.12	200.40	534.72	17.29
American Philosophical Society—J. Taylor	1,125.63	1,007.13	398.08	609.05	118.50
Biological Stain Commission—Gilliland	699.60	699.60	623.14	76.46	
Museum of Natural History—Craighead	1,930.57	1,530.79	524.04	1,006.75	399.78
Northwest Scientific Association—M. Behan	40.82	40.82	12.52	28.30	
Sundry Purposes	200.28				200.28
Smith Kline & French—Diettert	11,373.06	11,373.06	11,298.92	74.14	
Montana Highway Commission—Cromwell	17.67	17.67		17.67	
Montana Fish and Game—Pengelly 62-63	420.00	420.00		420.00	
Mobil Producing Corp.	19,741.27	19,741.27	11,825.10	7,916.17	
Montana Tourist Study—Blomgren	6,208.91	6,208.91	6,208.91		
Montana Fish and Game—Craighead	337.39	334.39	280.89	53.50	3.00
Upper Mid-West Economic Study—Bolle	609.31	609.31		609.31	
Upper Mid-West Economic Study—Waldron	125.35	125.35		125.35	
Montana Board/Pharm—Van Horne	2,171.10	2,145.33	1,025.13	1,120.20	25.77
Montana Fish and Game—Pengelly 63-64	2,516.54	2,516.54	2,073.11	443.43	
Montana Aeronautics Commission—Carleton	568.75				568.75
P. C. Phillips Memorial	3,460.00	3,460.00	3,366.50	93.50	
Hot Springs Enterprise—Blomgren	8,486.83	8,486.83	5,220.50	3,266.33	
Research Overhead	6,144.29	6,144.29		6,144.29	
Professional Development	(77,728.94)	(75,898.35)	(49,154.15)	(26,744.20)	(1,830.59)
Total State and Private	\$562,937.15	\$522,990.40	\$249,999.35	\$272,991.05	\$39,946.75
Total Expenditures					

AGENCY FUNDS (Page 9)

ASSOCIATED STUDENTS STORE

BALANCE SHEET

June 30, 1964

ASSETS

Current Assets:

Office Cash	\$ 7,817.97	
Cash Deposited With Montana State University	31,436.19	\$ 39,254.16
Accounts Receivable—Trade		7,859.72
Due from Suppliers		7,003.48
Inventory:		
Merchandise on Hand	\$139,482.94	
Less—Allowance for Obsolescence	1,266.64	
Add—Merchandise in Transit	2,186.37	140,402.67
Prepaid Insurance		419.63
TOTAL CURRENT ASSETS		\$194,939.66

Fixed Assets:

Furniture, Fixtures and Equipment	\$ 18,579.28	
Less—Accumulated Depreciation	11,543.73	7,035.55
		<u>\$201,975.21</u>

LIABILITIES AND RESERVES

Current Liabilities:

Accounts Payable	\$ 19,588.09	
Payroll Advance from Montana State University	4,505.85	
Accrued Wages	1,000.29	
Due to Customers	27.83	
Cap and Gown Deposits	55.00	
Accrued Payroll Taxes	638.46	
Accrued Industrial Accident Insurance	9.01	
TOTAL CURRENT LIABILITIES		\$ 25,824.53

Retained Earnings:

Balance, July 1, 1963	\$161,737.58	
Add—Refunded Overpayment of Prior Year Trade Account	104.69	\$161,842.27
Less—Transfers to Store Board Reserve Fund	\$ 10,000.00	
Underpayment of Prior Year Payroll Taxes	137.87	10,137.87
Balance, June 30, 1964	\$151,704.40	
Net Profit, Year Ended June 30, 1964	24,446.28	176,150.68
		<u>\$201,975.21</u>

AGENCY FUNDS (Page 10)

ASSOCIATED STUDENTS STORE

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended June 30, 1964

Sales		\$488,298.75	
Cost of Sales:			
Inventory, July 1, 1963	\$130,997.23		
Purchases	394,313.64		
Freight In	2,479.20	\$527,790.07	
Inventory, June 30, 1964	138,216.30		389,573.77
GROSS PROFIT			\$ 98,724.98
Expenses:			
Salaries and Wages:			
Manager	\$ 8,496.00		
Assistant Manager	4,800.00		
Office	6,580.00		
Store	33,423.37		
Janitor	734.80	\$ 54,034.17	
Employee Benefits:			
Social Security	\$ 1,348.90		
Industrial Accident Insurance	83.61		
Unemployment Compensation Tax	1,441.02	2,873.53	
General:			
Postage	\$ 980.22		
Telephone and Telegraph	534.30		
Office Supplies and Expense	1,377.55		
Excise Taxes	440.11		
Trash and Garbage Removal	118.80		
Rent	7,000.00		
Bookkeeping	1,200.00		
Advertising	341.25		
Licenses	42.00		
Insurance	843.89		
Depreciation	1,665.78		
Repairs and Maintenance	819.52		
Audit Expense	1,477.50		
Bad Debts	269.40		
Cash Short	11.38		
Miscellaneous	149.30	17,271.00	74,178.70
NET PROFIT FROM OPERATIONS			\$ 24,546.28
Other Deductions:			10.00
Donations			\$ 24,446.28
NET PROFIT			

STUDENT STORE SPECIAL RESERVE FUND

BALANCE SHEET
June 30, 1964

ASSETS

Current Assets:		\$ 16,145.13
Investment		

LIABILITIES AND RESERVES

Net Worth July 1, 1963	\$ 7,194.67	
Transfer from Associated Students' Store During 1963-64	10,000.00	
Income on Investment	450.46	
Transfer Out—to Student Loan Funds	-1,500.00	\$ 16,145.13
TOTAL LIABILITIES AND RESERVES		\$16,145.13

SPECIAL REPORTS (Page 1)

SUMMARY OF INVESTMENTS — BY FUNDS

June 30, 1964

Fund & Organization	Invested With	Balance July 1, 1963	Transfers In	Interest Earned	Transfers Out	Balance June 30, 1964
Current Funds						
A. Auxiliary Enterprises						
Intercollegiate Athletics						
	First National Bank	\$ 8,060.00	\$	\$ 243.60	\$ 303.60	\$ 8,000.00
	Missoula Building & Loan	10,133.33		409.39	542.72	10,000.00
	Southside National Bank	8,000.00		291.88		8,000.00
	Western Montana Building & Loan	10,133.33		409.39	542.72	10,000.00
	Western Montana National Bank	8,000.00		280.00	280.00	8,000.00
		(44,326.66)		(1,634.26)	(1,960.92)	(44,000.00)
B. Student Aid (Exp. Income Only)						
	Montana Trust & Legacy	350.76			136.01	214.75
	J. H. T. Ryman Fellowship	99.91				99.91
	Silas R. Thompson	1,451.89		48.13	48.13	1,451.89
	W. K. Kellogg Foundation	815.00		27.04	27.04	815.00
	C. G. Rochon Scholarship	(2,717.56)		(75.17)	(211.18)	(2,581.55)
	Total Current Funds	\$ 47,044.22	\$	\$ 1,709.43	\$ 2,172.10	\$ 46,581.55
Student Loan Funds						
	Montana Trust & Legacy	\$ 15,500.78	\$	\$	\$	\$
	Missoula Building & Loan	678.31	2,155.60	86.60		17,656.38
	Western Montana Building & Loan	9,000.00	1,600.00	360.00	360.00	2,364.91
	Western Montana Building & Loan	269.45		10.89		9,000.00
	Western Montana Building & Loan	235.74		9.52		280.34
						245.26
	Total Student Loan Funds	\$ 25,684.28	\$ 3,755.60	\$ 467.01	\$ 360.00	\$ 29,546.89
Endowment Annuity and Other Non-Expendable Funds						
	N. W. Mutual Building & Loan	\$ 6,250.00	\$	\$ 252.08	\$ 252.08	\$ 6,250.00
	Missoula Building & Loan	6,250.00		250.00	250.00	6,250.00
		(12,500.00)		(502.08)	(502.08)	(12,500.00)
	State Treasurer	62,080.00		3,840.00	3,840.00	62,080.00
	Montana Trust & Legacy	23,170.00		768.26	768.26	23,170.00
		(85,250.00)		(4,608.26)	(4,608.26)	(85,250.00)
		7,500.00		248.69	248.69	7,500.00
	J. H. T. Ryman, Library	13,544.15		456.21		13,544.15
	J. H. T. Ryman, Fellowship	48,710.41		2,155.60	2,155.60	48,710.41
	J. H. T. Ryman, Student Loan	6,570.00		217.84	217.84	6,570.00
	E. L. Bonner, Scholarship	400.00		15.55	15.55	650.00
	Olaf J. Bue, Scholarship	5,000.00	250.00	169.11	169.11	5,000.00
	Silar R. Thompson, Jr., Scholarship	1,050.00		34.82	34.82	1,050.00
	W. M. Aber, Prize	1,175.00		38.96	38.96	1,175.00
	Philo S. Bennett, Prize	800.00		26.52		800.00
	Class of 1904, Prize	\$		\$		\$
	C. A. Duniway, Prize	400.00		13.26	13.26	400.00
	Annie Lewis Joyce, Prize	251.00		8.32	8.32	251.00
	Total Endowment, Annuity & Other Non-Expendable Funds	\$183,150.56	\$ 250.00	\$ 8,495.22	\$ 8,495.22	\$ 183,400.56

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Summary Of Investments—By Funds (Page 2)

June 30, 1964

Fund & Organization	Invested With	Balance July 1, 1963	Transfers In	Interest Earned	Transfers Out	Balance June 30, 1964
Plant Funds						
Retirement of Indebtedness						
Student Union Facilities Bonds- Reserve	State Land Commissioner	\$	\$ 26,089.38	\$ 500.22	\$ 500.22	\$ 26,089.38
Field House Bonds—Reserve			66,728.59	1,279.40	1,279.40	66,728.59
Land Grant & Student Fee Bonds '55 Reserve			28,096.25	538.70		28,096.25
Revenue Bonds of '56—Reserve	First National Bank	261,769.87	172,032.22	9,515.24	176,958.75	266,358.58
Swimming Pool—Reserve	State Land Commissioner		20,068.75	384.78	384.78	20,068.75
Revenue Bonds of '57—Reserve	First National Bank	34,480.15	18,600.47	1,157.03	19,012.34	35,225.31
MSU 1960 Bldgs Bond—Reserve			150,604.74	2,301.51	2,906.25	150,000.00
MSU 1960 Bldgs Bonds—I & S			100,000.00	1,560.00	101,560.00	
MSU 1960 Bldgs Bonds Escrow	First National Bank—Minn.		2,499,544.28	29,166.43	91,440.90	2,437,269.81
Revenue Bonds of '61—Reserve	First National Bank	44,000.00	823.13	1,646.26	2,849.22	43,620.17
Students Bldgs. Fee—Revenue			163,909.33	70.44	70.44	163,909.33
Bonds—Reserve			15,038.84			15,038.84
Revenue Bonds of '63—Series B—Reserve						
Total Plant Funds		\$340,250.02	\$3,261,535.98	\$48,120.01	\$397,501.00	\$3,252,405.01
Agency Funds						
Student Organizations						
Art Museum—Picture Fund	Montana Trust & Legacy	\$ 146.20	\$	\$ 333.58	\$ 146.20	\$ 10,000.00
Associated Students	Missoula Building & Loan	7,992.88	4,000.00	333.61	2,326.46	10,000.00
	Western Montana Building & Loan	7,992.88	4,000.00		2,326.46	3,453.97
	Prudential Federal Savings		3,453.97			
Class of 1929 (Gateway Arch)	Montana Trust & Legacy	123.75			123.75	
Forestry Club	Western Montana Building & Loan	148.56	148.56	3.48	148.56	152.04
Interfraternity Council	Montana Trust & Legacy	900.00		36.00	36.00	900.00
Interscholastic Committee	Western Montana Building & Loan	4,028.07	4,028.07	107.95	4,028.07	4,136.02
Journalism "Pow Wow"		187.21		3.74	190.95	382.64
Mont. Intersch. Editorial Assoc.		367.78		14.86		7,763.05
School of Religion	(21,887.33 ) (		7,635.79	127.26	(9,326.48 ) (	36,787.72)
M.S.U. Foundation	Union Bank & Trust Co.	274,988.47	23,266.39	(960.48)	13,909.54	301,517.97
	Escrow-Contract Receivable	12,951.08	26,529.50	13,909.54	797.50	12,951.08
Student Store Special Res. Fund	(287,939.55) (		26,529.50	(14,707.04) (	14,707.04) (	314,469.05)
	Missoula Building & Loan	7,194.67	1,000.00	290.46	500.00	7,985.13
	Western Montana Building & Loan		9,000.00	160.00	2,500.00	6,660.00
	Montana Masquers		1,500.00			1,500.00
Total Agency Funds	(7,194.67 ) (		11,500.00) (	450.46) (	3,000.00) (	16,145.13)
	\$317,021.55 \$	61,295.89	\$16,117.98	\$ 27,033.52	\$ 367,401.90	
TOTAL INVESTMENTS — ALL FUNDS	\$913,150.63	\$3,326,837.47	\$74,909.65	\$435,561.84	\$3,879,335.91	

SPECIAL REPORTS (Page 3)

THE STELLA DUNCAN MEMORIAL FUND

A trust fund established under the provisions of the will of Stella Duncan Johnstone, a graduate with the Class of 1907, who died November 26, 1948, a resident of the State of Connecticut. The fund, according to the terms of the will, is for "The research and study of bronchial asthma, with a view to the discovery of its cause, furthering its treatment and cure." The fund is administered by trustees, residents of the State of Montana, appointed by the Court of Probate, Stamford, Connecticut. Grants from the fund are made on the recommendation of the President and faculty of the University. Trustees: John J. Burke, Chairman of Board, Metals Bank & Trust Co., Butte, Chairman, Hon. William J. Jameson, Judge, U. S. District Court, Billings, Vice Chairman; Newell Gough, Jr. of the law firm Weir, Gough, Booth & Burke, Helena, Montana. Dr. Frank C. Abbott, Academic Vice President of Montana State University and Dr. Robert Johns, President, Montana State University, who was appointed new trustee on November 4, 1963 by the Probate Court.

On October 25, 1957, the trustees of The Stella Duncan Memorial Fund of Montana State University, entered into a separate agreement with the First Trust Company of Montana at Helena, Montana, whereby they appointed said Corporation to act as Agent for the trustees in the handling of all securities, cash receipts and disbursements, sales of securities, investments or re-investments of the Stella Duncan Memorial Fund. This Agency agreement was duly approved by the Court of Probate at Stamford, Connecticut, on May 1, 1958. All financial transactions of the trustees are accordingly handled by First Trust Company of Montana at Helena, Montana, who submit quarterly reports to the trustees for their approval. The following statement is taken from the bank's report.

FINANCIAL REPORT OF TRUSTEES
For Period July 1, 1963-June 30, 1964

	Previous Year	Current Year
Trust Assets July 1, 1963		
Allocable to Principal	\$120,169.37	\$160,930.56
Allocable to Income	2,563.42	5,563.66
	<hr/>	<hr/>
Gain or Loss from Sale of Securities	\$122,732.79	\$166,494.22
	37,506.14	3,824.70
Receipts		
Dividends and Interest Received	7,253.62	9,523.72
Total to be accounted for	<hr/>	<hr/>
	\$167,492.55	\$179,842.64
Disbursements		
Expense of Administration	\$ 998.33	\$ 878.72
Grants	None	6,500.00
Total Disbursements	<hr/>	<hr/>
	\$ 998.33	\$ 7,378.72
Trust Assets June 30, 1964*		
Securities (book values)		
Allocable to Principal	\$154,185.73	\$168,716.68
Cash		
Allocable to Principal	6,744.83	None
Allocable to Income	5,563.66	3,747.24
Total accounted for	<hr/>	<hr/>
	\$167,492.55	\$179,842.64

*Market value 6/30/64 was \$315,784.90

**Summary of Dividend Income (Earnings) and Expenses for Administration
and Grants for Beneficiaries 1951-1964**

	Dividend Income	Expenses of Administration	Grants
July 23, 1951 - June 30, 1952	\$ 6,272.75	\$ 596.93	\$
July 1, 1952 - June 30, 1953	8,250.82	554.17	4,000.00
July 1, 1953 - June 30, 1954	8,725.99	359.95	7,220.00
July 1, 1954 - June 30, 1955	10,001.26	408.07	3,755.00
July 1, 1955 - June 30, 1956	10,259.94	330.95	380.98
July 1, 1956 - June 30, 1957	12,582.08	427.96	1,100.00
July 1, 1957 - June 30, 1958	12,984.97	1,333.35	37,150.00
July 1, 1958 - June 30, 1959	12,104.95	782.79	32,000.00
July 1, 1959 - June 30, 1960	11,095.84	956.65	26,500.00
July 1, 1960 - June 30, 1961	8,928.60	845.50	17,375.00
July 1, 1961 - June 30, 1962	6,883.68	815.50	None
July 1, 1962 - June 30, 1963	7,253.62	998.33	None
July 1, 1963 - June 30, 1964	9,523.72	878.72	6,500.00
	<hr/>	<hr/>	<hr/>
	\$124,868.22	\$9,288.87	\$135,980.98

Cash on Hand Balance June 30, 1964 = \$3,747.24

SPECIAL REPORTS (Page 4)

FEE EXEMPTIONS, SCHOLARSHIPS AND WAIVERS*

	General Budget					Other Accounts			
	Maximum Number for Any Quarter	Regis- tration Fee	Incidental Fee	Non- Resident Fee	Music Fee	Total General Budget Income	Health Service Fee	Student Activity Fee	Grand Total
High School Honor	118	\$ 3,440.00	\$13,760.00	\$	\$	\$ 17,200.00	\$	\$	\$ 17,200.00
Indian Scholarship	21	640.00	2,560.00		60.00	3,260.00			3,260.00
Inmates of Custodial Institutes	0								
War Orphans	14	470.00	1,880.00			2,350.00			2,350.00
Graduate Assistantships and Fellowships	114	3,500.00	14,000.00	17,426.00	120.00	35,046.00		5,440.00	40,486.00
Montana Honorable Discharge	89	2,370.00	8,599.00		104.00	11,073.00			11,073.00
Administrative Scholarships and Waivers:									
University Honor	122	3,930.00	15,680.00			19,610.00			19,610.00
Athletic Grant-in-Aid	89	2,390.00	9,560.00			11,950.00			11,950.00
Non-Resident	84			22,950.00		22,950.00			22,950.00
Grant-in-Aid	68	1,910.00	7,640.00			9,550.00			9,550.00
Graduate Students	188							13,816.00	13,816.00
Music Scholarship	6				460.00	460.00			460.00
Alaskans and Hawaiians	3			450.00		450.00			450.00
Faculty and Wives	17			1,842.00		1,842.00	506.00	752.00	3,100.00
Off Campus	9						235.00		235.00
Institutes	165	1,650.00	6,600.00			8,250.00			8,250.00
Catholic Nuns	5						25.00		25.00
Totals	1,112	\$20,300.00	\$80,279.00	\$42,668.00	\$744.00	\$143,991.00	\$766.00	\$20,008.00	\$164,765.00

Maximum Number Participating

	Registration Fee	Incidental Fee	Non-Resident Fee	Music Fee	Total Less Duplications	Health Service Fee	Student Activity Fee	Grand Total Less Duplications
Summer 1963	261	261	240	5	266	18		284
Regular Year, 1963-64	635	635	164	10	809	17	286	1,112

*This report also includes the Law Students who are on a semester basis.

STORES ACCOUNT—SUMMARY OF OPERATIONS

	Deductions			
	Balance 7/1/63	Additions and Purchases	Supplies Issued to Departments	Balance 6/30/64
Chemistry	\$ 11,397.12	\$ 13,586.91	\$ 14,721.03	\$ 10,263.00
Office Supplies				
Postage	140.78	688.00	687.04	141.74
Stationery	23,581.47	14,232.43	19,714.55	18,099.35
Accounts Receivable	27,907.96	176,650.62		32,835.74
TOTALS	\$ 63,027.33	\$205,157.96	\$ 35,122.62	\$ 171,722.84
				\$ 61,339.83

MONTANA STATE UNIVERSITY

MISSOULA, MONTANA

SUPPLEMENT TO THE FINANCIAL REPORT FOR FISCAL YEAR

1963 - 64

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CURRENT INCOME

DETAIL ANALYSIS OF EARNED INCOME FOR EDUCATIONAL AND GENERAL ACCOUNTS

	TOTAL	UNRESTRICTED	RESTRICTED
A. STUDENT FEE INCOME			
REGISTRATION - REGULAR ACADEMIC YEAR	\$123,315.00	\$123,315.00	\$
REGISTRATION - SUMMER SESSION	18,402.00	18,402.00	
	(141,717.00)	(141,717.00)	(---)
INCIDENTAL - REGULAR ACADEMIC YEAR	460,499.09	460,499.09	
INCIDENTAL - SUMMER SESSION	50,281.24	50,281.24	
	(510,780.33)	(510,780.33)	(---)
NON-RESIDENT	237,420.92	237,420.92	
TRANSCRIPTS	7,706.75	7,706.75	
LATE REGISTRATION	885.00	885.00	
REMOVAL OF INCOMPLETE	793.00	793.00	
LATE APPLICATION FOR DEGREE	245.45	245.45	
LABORATORY AND FIELD TRIPS	450.00	450.00	
CHANGE OF ENROLLMENT	7,241.00	7,241.00	
MUSIC	7,323.00	7,323.00	
MUSIC PRACTICE ROOM	1,744.00	1,744.00	
CHEMISTRY BREAKAGE	4,018.22	4,018.22	
OTHER DEPARTMENTAL BREAKAGE	406.70	406.70	
LIBRARY FINES AND LOST BOOKS	3,600.21	3,600.21	
PARKING TICKETS	7,159.00	7,159.00	
PLACEMENT BUREAU	1,924.00	1,924.00	
EXTENSION SERVICE	24,831.00		24,831.00
CORRESPONDENCE STUDY	15,711.00		15,711.00
HIGH SCHOOL COMMENCEMENT	1,480.00		1,480.00
TOTAL STUDENT FEES	(975,436.58)	(933,414.58)	(42,022.00)
B. FEDERAL INCOME			
	643.00		643.00
KOREAN FORMS	25,000.00		25,000.00
N.D.E.A. PROGRAM	1,725.14		1,725.14
COUNSELING CENTER TESTS	1,360.00		1,360.00
SPEECH AND HEARING CLINIC	1,000.00		1,000.00
LIBRARY COOP AGREEMENT	7,500.90		7,500.90
GEORGE DEAN FUND - HOME ECONOMICS	4,790.00		4,790.00
MATCHING FUNDS: BOTANY	4,200.00		4,200.00
MATCHING FUNDS: CHEMISTRY	4,730.00		4,730.00
MATCHING FUNDS: PHYSICS	2,931.67		2,931.67
PROJECT REIMBURSEMENT - BONNEVILLE POWER ADM.	3,655.11		3,655.11
PROJECT REIMBURSEMENT - MONTANA INCOME STUDY			
TOTAL FEDERAL INCOME	(57,535.82)	(---)	(57,535.82)
C. ENDOWMENTS			
	248.69		248.69
RYMAN LIBRARY	4,608.26		4,608.26
DIXON ENDOWMENT			
TOTAL ENDOWMENT INCOME	(4,856.95)	(---)	(4,856.95)
D. GIFTS AND GRANTS			
	2,100.00		2,100.00
CO-OP LIBRARY - SEARS ROEBUCK FOUNDATION	400.00		400.00
RIGHT OF WAY BY GRANT			
TOTAL GIFTS AND GRANTS	(2,500.00)	(---)	(2,500.00)
E. SALES & SERVICES OF EDUCATIONAL DEPARTMENT			
	521.00	521.00	
COUNSELING CENTER TESTING	580.00	580.00	
SPEECH AND HEARING CLINIC	230.00	230.00	
RENT FROM RECITAL HALL AND CLASSROOMS	216.00	216.00	
RENT FROM CREDIT UNION	2,375.00	2,375.00	
SCHOOL OF EDUCATION SERVICES	74.43	74.43	
TELEPHONE COMMISSIONS			

CURRENT INCOME

	TOTAL	UNRESTRICTED	RESTRICTED
<u>E. SALES & SERVICES OF EDUCATIONAL DEPARTMENT (CONT'D.)</u>			
GEOLOGY SUPPLIES	\$ 178.00	\$ 178.00	\$
GRAZING PERMITS	968.00	968.00	
OTHER RESEARCH SALES	83.00	83.00	
TOTAL SALES AND SERVICES	(5,225.43)	(5,225.43)	(---)
<u>F. ORGANIZED ACTIVITIES OF EDUCATIONAL DEPARTMENTS</u>			
FORESTRY FEES	14,472.00		14,472.00
CPA SERVICES	4,455.00		4,455.00
TOTAL ORGANIZED ACTIVITIES OF EDUC. DEPTS.	(18,927.00)	(---)	(18,927.00)
<u>G. OTHER INCOME</u>			
VERIFAXING AND PHOTOSTATS	111.00	111.00	
KEY DEPOSITS	140.00	140.00	
CANCELLED CHECKS WRITTEN OFF	12.99 CR.	12.99 CR.	
REIMBURSEMENT FOR DARK ROOM	950.00	950.00	
REIMBURSEMENT FOR JANITORS SUPPLIES	67.95	67.95	
REIMBURSEMENT FOR LOST EQUIPMENT (JOURNALISM)	110.00	110.00	
REIMBURSEMENT FOR AUDIO VISUAL EQUIPMENT	315.00	315.00	
OTHER MISCELLANEOUS INCOME	112.13	38.91	73.22
TOTAL OTHER INCOME	(1,793.09)	(1,719.87)	(73.22)
TOTAL CURRENT INCOME	<u>\$1,066,274.87</u>	<u>\$940,359.88</u>	<u>\$125,914.99</u>

SALARIES & WAGES	TOTAL	ACADEMIC AND PROFESSIONAL			SCHEDULE B & D	NON-ACADEMIC SALARIES			RECHARGES
		10 MO. CONTRACTS	12 MO. CONTRACTS	OTHER PROFESSIONAL		STUDENT ASSISTANTS	PART TIME CLERKS	OTHERS	
(1) GENERAL ADMINISTRATIVE									
PRESIDENT'S OFFICE	\$ 54,515.87	\$ ---	\$ ---	\$ 41,940.21	\$ 11,216.82	\$ ---	\$ 1,358.84	\$ ---	\$ ---
ACADEMIC VICE PRES.	15,254.49	---	---	12,075.00	2,979.80	---	199.69	---	---
BUSINESS OFFICE	80,365.23	---	---	22,350.00	69,320.14	---	4,997.09	---	16,302.00
TOTAL GENERAL ADMINISTRATIVE	\$ 150,135.59	\$ ---	\$ ---	\$ 76,365.21	\$ 83,516.76	\$ ---	\$ 6,555.62	\$ ---	\$ 16,302.00
(2) GENERAL EXPENSE									
A. STUDENT SERVICES									
COUNSELING CENTER	\$ 22,060.98	\$ ---	\$ ---	\$ 9,513.92	\$ 11,792.11	\$ 281.57	\$ 473.38	\$ ---	\$ ---
PLACEMENT BUREAU	12,827.09	---	---	4,124.40	6,992.62	---	1,710.07	---	---
REGISTRAR'S OFFICE	70,959.82	---	---	24,439.80	23,543.47	---	22,976.55	---	---
STUDENT PERSONNEL SERVICES	47,264.51	---	---	31,799.80	14,881.43	---	583.28	---	---
TOTAL STUDENT SERVICES	(153,112.40)	(---)	(---)	(69,877.92)	(57,209.63)	(281.57)	(25,743.28)	(---)	(---)
B. GENERAL INSTITUTIONAL EXPENSE									
ALUMNI OFFICE	16,079.45	---	---	---	15,034.73	---	1,044.72	---	---
AUDIOVISUAL CENTRALIZED SERVICES	15,986.53	---	---	6,375.00	6,999.00	---	352.68	3,998.50	1,738.65
CATALOG	---	---	---	---	---	---	---	---	---
CENTRAL MAIL SERVICE	9,946.00	---	---	---	8,838.70	---	1,081.36	25.94	---
CLERICAL SERVICE	5,970.04	---	---	---	20,563.91	---	6,615.28	---	21,209.15
CONSULTING SERVICES	---	---	---	---	---	---	---	---	---
GENERAL INSURANCE	---	---	---	---	---	---	---	---	---
GRADUATION	196.25	---	---	100.00	---	---	91.25	5.00	---
IBM DEPARTMENT	19,179.88	---	---	---	19,179.88	---	---	---	---
INSTITUTIONAL MEMBERSHIP FEES	---	---	---	---	---	---	---	---	---
PUBLICATION & NEWS SERVICE	30,715.53	---	---	---	30,887.04	104.55	1,748.33	---	2,024.39
PUBLIC EXERCISES	1,462.31	---	---	1,433.35	---	---	28.96	---	---
INTEREST	---	---	---	---	---	---	---	---	---
FACULTY TRAVEL	---	---	---	---	---	---	---	---	---
RETIREMENT BENEFITS									
TEACHERS RETIREMENT	77,042.35	---	---	---	---	---	---	77,042.35	---
P.E.R.S.	33,868.03	---	---	---	---	---	---	33,868.03	---
SOCIAL SECURITY	94,436.57	---	---	---	---	---	---	94,436.57	---
INDUSTRIAL ACCIDENT	10,088.83	---	---	---	---	---	---	10,088.83	---
TOTAL GEN. INST. EXPENSE	(314,971.77)	(---)	(---)	(7,908.35)	(101,503.26)	(104.55)	(10,962.58)	(219,465.22)	(24,972.19)
TOTAL GENERAL EXPENSE	\$ 468,084.17	\$ ---	\$ ---	\$ 77,786.27	\$ 158,712.89	\$ 386.12	\$ 36,705.86	\$ 219,465.22	\$ 24,972.19
(3) INSTRUCTIONAL AND DEPARTMENTAL RESEARCH									
COLLEGE OF ARTS & SCIENCE									
DEAN OF COLLEGE	\$ 17,436.10	\$ ---	\$ ---	\$ 12,000.00	\$ 4,950.00	\$ ---	\$ 486.10	\$ ---	\$ ---
BOTANY	131,344.36	75,625.00	23,199.96	16,227.37	12,248.38	796.95	553.65	2,693.05	---
BIOLOGICAL SCIENCE	508.41	---	---	---	---	248.77	257.14	2.50	---
MICROBIOLOGY	2,659.89	---	---	---	---	1,712.55	947.34	---	---
BIOLOGICAL STATION	12,344.60	8,600.00	---	2,383.00	788.40	---	69.75	503.45	---
CHEMISTRY	91,427.74	69,712.00	9,000.00	5,777.72	4,800.00	316.52	908.90	912.60	---

SALARIES & WAGES (CONTINUED)	TOTAL	ACADEMIC AND PROFESSIONAL			SCHEDULE B & D	NON-ACADEMIC SALARIES				RECHARGES
		10 MO. CONTRACTS	12 MO. CONTRACTS	OTHER PROFESSIONAL		STUDENT ASSISTANTS	PART TIME CLERKS	OTHERS		
(3) INSTRUCTIONAL AND DEPARTMENTAL RESEARCH (CONTINUED)										
COLLEGE OF ARTS & SCIENCE										
ECONOMICS	\$ 61,701.21	\$ 57,200.00	\$	\$ 3,600.00	\$	\$	\$ 901.21	\$	\$	\$
ENGLISH	179,622.02	162,708.99		11,201.94	3,525.00	89.25	2,096.84			
FOREIGN LANGUAGES	147,846.58	98,917.00	42,199.92	5,400.00	794.23	182.50	352.93			
GEOGRAPHY	23,383.30	22,826.00					557.30			
GEOLOGY	79,813.84	63,449.99		13,497.27	1,814.38	521.60	530.60			
HEALTH & P.E.-GENERAL	122,681.87	43,170.00	49,380.28	21,499.94	3,600.00	3,222.11	757.62	1,051.92		
HEALTH & P.E.-ATHLETICS	73,401.17			61,632.82	3,549.96	1,936.66	1,323.09	4,958.64		
HISTORY	106,317.93	80,143.00	12,099.96	12,699.99	983.72		391.26			
HOME ECONOMICS	47,953.99	31,840.16	9,399.96	4,800.00	1,024.92	798.30	90.65			
MATHEMATICS	101,340.04	83,836.29		14,007.46	1,091.27	1,999.85	405.17			
MILITARY SCIENCE-AIR	1,248.79						525.77	723.02		
MILITARY SCIENCE-ARMY	1,087.72					399.30	271.84	416.58		
MUSEUM	1,809.48						1,809.48			
PHILOSOPHY	43,120.98	30,600.00	11,599.92			276.95	644.11			
PHYSICS	42,106.10	21,715.38	13,800.00		5,745.59	631.92	213.21			
POLITICAL SCIENCE	52,555.66	46,126.00		5,400.00	882.48		147.18			
PSYCHOLOGY	87,306.68	54,528.00	5,625.00	22,466.64	1,572.32		906.76	2,207.96		
SOCIOLOGY, ANTHROPOLOGY & SOCIAL WELFARE	95,248.65	45,951.00	23,599.92	23,259.19	1,249.92	361.90	826.72			
SPEECH (INC. SPEECH PATH.)	86,840.94	46,343.25	22,599.96	9,899.96	6,109.15	786.45	802.17	300.00		
WILDLIFE RESEARCH UNIT	15,339.28	2,166.70	8,171.28		3,399.96	867.52	733.82			
ZOOLOGY	104,376.31	48,458.30	31,169.88	13,459.04	4,575.36	1,795.10	415.53	4,503.10		
TOTAL COLLEGE OF ARTS & SCIENCE	(1,730,823.64)	(1,093,917.06)	(261,846.04)	(259,212.34)	(62,705.04)	(16,944.20)	(17,926.14)	(18,272.82)	()
PROFESSIONAL SCHOOLS										
BUSINESS ADMIN., SCHOOL OF	150,235.90	102,227.00	25,649.88	16,513.66	3,549.96	1,198.60	1,096.80			
EDUCATION, SCHOOL OF	196,636.11	58,854.87	75,709.09	47,990.53	11,999.91		2,077.61	4.10		
FINE ARTS, SCHOOL OF										
DEAN	15,169.59			11,359.92	3,147.39	56.00	603.28	3.00		
ART	59,538.29	51,929.33		5,062.69	477.74	1,702.31	128.22	238.00		
DRAMA	30,435.90	25,532.00		2,759.60	564.75	791.75	520.35	267.45		
MUSIC	176,227.39	121,926.00	39,839.88	8,900.00	2,261.00	908.75	2,212.91	178.85		
FORESTRY, SCHOOL OF	111,240.03	15,644.44	67,500.00	20,634.08	4,561.90	909.32	1,649.23	341.06		
JOURNALISM, SCHOOL OF	67,288.51	25,375.00	17,270.00	19,830.96	3,040.26	1,652.00	112.29	8.00		
RADIO-TELEVISION	14,788.00			2,100.00	11,324.88	1,011.10	352.02			
LAW, SCHOOL OF	99,606.18	71,600.00	6,090.00	15,849.96	4,275.00		1,791.22			
DIXON ENDOWMENT	3,500.00	3,500.00								
PHARMACY, SCHOOL OF	57,592.02	36,800.00	4,970.00	9,236.46	4,660.18	1,173.45	468.62	283.31		
TOTAL PROFESSIONAL SCHOOLS	(982,257.92)	(513,388.64)	(237,028.85)	(160,237.86)	(49,862.97)	(9,403.28)	(11,012.55)	(1,323.77)	()
GRADUATE SCHOOL	8,869.12			3,924.96	3,724.92	291.33	927.91			
SUMMER SESSION	14,730.82			7,985.06	3,499.92		3,245.84			
CANDIDATE TRAVEL										
TOTAL INSTRUCTIONAL AND DEPARTMENTAL RESEARCH	\$2,736,681.50	\$1,607,305.70	\$498,874.89	\$ 431,360.22	\$119,792.85	\$26,638.81	\$33,112.44	\$ 19,596.59	\$	

SALARIES & WAGES (CONTINUED)	TOTAL	ACADEMIC AND PROFESSIONAL			SCHEDULE B & D	NON-ACADEMIC SALARIES			OTHERS	RECHARGES
		10 MO. CONTRACTS	12 MO. CONTRACTS	OTHER PROFESSIONAL		STUDENT ASSISTANTS	PART TIME CLERKS			
(4) ORGANIZED ACTIVITIES RELATING TO EDUCATIONAL DEPARTMENT										
FORESTRY SPECIAL FEES	\$ 6,397.45	\$	\$	\$	\$	\$ 18.15	\$	\$ 6,379.30	\$	\$
PRINTING DEPARTMENT	616.38CR.				36,090.88			20,922.65		57,629.91
CPA DEPARTMENT	217.56						217.56			
TOTAL ORGANIZED ACTIVITIES	\$ 5,998.63	\$	\$	\$	\$ 36,090.88	\$ 18.15	\$ 217.56	\$ 27,301.95	\$	\$ 57,629.91
(5) ORGANIZED RESEARCH										
BUREAU OF BUSINESS & ECONOMIC RESEARCH	\$ 22,827.42	\$	\$	\$ 11,677.92	\$ 8,467.47	\$	\$ 2,382.03	\$ 300.00	\$	\$
BONNEVILLE POWER ADM.	1,388.80			1,000.00			388.80			
MONTANA INCOME STUDY	1,434.40						1,434.40			
FORESTRY RESEARCH	66,303.32	3,814.12	7,089.59	34,709.71	14,384.81	3,208.12	1,683.15	1,413.82		
FOREST TREE NURSERY										
WATERSHED PROJECT										
FORESTRY TIMBER SALES										
TOTAL ORGANIZED RESEARCH	\$ 91,953.94	\$ 3,814.12	\$ 7,089.59	\$ 47,387.63	\$ 22,852.28	\$ 3,208.12	\$ 5,888.38	\$ 1,713.82	\$	\$
(6) EXTENSION AND PUBLIC SERVICE										
EXTENSION AND PUBLIC SERVICE	\$ 38,627.65	\$	\$	\$ 26,656.00	\$ 8,350.56	\$	\$ 3,617.09	\$ 4.00	\$	\$
TOTAL EXTENSION & PUB. SERV.	\$ 38,627.65	\$	\$	\$ 26,656.00	\$ 8,350.56	\$	\$ 3,617.09	\$ 4.00	\$	\$
(7) LIBRARIES										
LIBRARY - GENERAL	\$ 134,853.54	\$	\$	\$ 58,732.45	\$ 59,596.26	\$13,961.60	\$ 2,563.23	\$	\$	\$
LIBRARY - RYMAN										
LIBRARY - LAW	12,146.02			7,560.00	3,049.92	534.40	381.00	620.70		
LIBRARY - DIXON										
LIBRARY - EXPERIMENT STA.	3,441.96				3,441.96					
TOTAL LIBRARIES	\$ 150,441.52	\$	\$	\$ 66,292.45	\$ 66,088.14	\$14,496.00	\$ 2,944.23	\$ 620.70	\$	\$
(8) OPERATION & MAINTENANCE OF PHYSICAL PLANT										
PLANNING & CONSTRUCTION	\$ 10,951.71	\$	\$	\$ 9,999.96	\$	\$	\$ 951.75	\$	\$	\$
GENERAL CAMPUS	190,092.08			20,624.92	9,291.96		2,792.18	175,915.35	18,532.33	
MAINTENANCE & SERVICE	77,546.29							144,624.23	67,077.94	
BIOLOGICAL STATION	5,571.96							5,571.96		
VEHICLE EXPENSE	5,707.38							5,746.80	39.42	
JANITORS & GENERAL EXP.	188,150.92							189,623.74	1,472.82	
TELEPHONE SERVICE	14,988.81				6,389.74		8,599.07			
UTILITIES										
SPECIAL PROJECTS										
TOTAL PHYSICAL PLANT	\$ 493,009.15	\$	\$	\$ 30,624.88	\$ 15,681.70	\$	\$ 12,343.00	\$521,482.08	\$ 87,122.51	
TOTAL EDUCATION & GENERAL	\$4,134,932.15	\$1,611,119.82	\$505,964.48	\$ 756,472.66	\$511,086.06	\$44,747.20	\$101,384.18	\$790,184.36	\$186,026.61	

SUPPLIES & EXPENSES	TOTAL	EQUIPMENT MAINTEN- ANCE	LAND AND BUILDING MAINTEN- ANCE	UTILITIES	TRAVEL	COMMUNI- CATIONS	PUBLICATION, OFFICE S & E AND PETTY EQUIPMENT	CLASSROOM & OTHER LABORATORY SUPPLIES	OTHER SUPPLIES & EXPENSE	RECHARGES
(1) GENERAL ADMINISTRATIVE										
PRESIDENT'S OFFICE	\$ 13,429.89	\$ 99.06	\$ ---	\$ ---	\$ 5,229.60	\$ 1,113.79	\$ 2,730.68	\$ ---	\$ 4,256.76	\$ ---
ACADEMIC VICE PRES.	2,146.17	9.77	---	---	1,196.89	343.39	296.12	---	300.00	---
BUSINESS OFFICE	6,226.89	409.64	---	---	672.06	1,700.08	5,063.07	---	40.04	1,658.00
TOTAL GENERAL ADMINISTRATIVE	\$ 21,802.95	\$ 518.47	\$ ---	\$ ---	\$ 7,098.55	\$ 3,157.26	\$ 8,089.87	\$ ---	\$ 4,596.80	\$ 1,658.00
(2) GENERAL EXPENSES										
A. STUDENT SERVICES										
COUNSELING CENTER	\$ 1,744.08	\$ 59.45	\$ ---	\$ ---	\$ 200.00	\$ 141.89	\$ 255.52	\$ 581.42	\$ 505.80	\$ ---
PLACEMENT BUREAU	2,383.57	4.10	---	---	351.25	1,017.10	962.61	---	48.51	---
REGISTRAR'S OFFICE	15,966.89	77.50	---	---	1,300.29	4,359.40	10,229.70	---	---	---
STUDENT PERSONNEL SERVICES	2,200.71	18.15	---	---	497.53	897.67	592.11	---	195.25	---
TOTAL STUDENT SERVICES	(22,295.25)	(159.20)	(---)	(---)	(2,349.07)	(6,416.06)	(12,039.94)	(581.42)	(749.56)	(---)
B. GENERAL INSTITUTIONAL EXPENSE										
ALUMNI OFFICE	1,701.52	51.25	---	---	311.23	903.51	415.62	---	19.91	---
AUDIOVISUAL CENTRALIZED SERVICES	4,111.17	654.68	---	---	157.87	315.35	887.31	---	7,285.17	5,189.21
CATALOG	8,388.47	---	---	---	---	638.47	7,750.00	---	---	---
CENTRAL MAIL SERVICE	1,579.09 CR.	66.85	---	---	---	26,212.72	120.01	---	153.84	28,132.51
CLERICAL SERVICE	10,157.57	1,900.71	---	---	---	7.75	15,880.10	---	29.48	7,660.47
CONSULTING SERVICES	20,000.00	---	---	---	---	---	---	---	20,000.00	---
GENERAL INSURANCE	698.22	---	---	---	---	---	698.22	---	---	---
GRADUATION	134.10	---	---	---	---	78.82	31.28	---	24.00	---
IBM DEPARTMENT	15,393.87	134.77	---	---	497.72	40.85	411.73	---	14,308.80	---
INSTITUTIONAL MEMBERSHIP FEES	1,835.00	---	---	---	---	---	1,835.00	---	---	---
PUBLICATION AND NEWS SERVICE	26,252.43	19.90	---	---	266.50	1,851.48	23,675.44	---	1,826.30	1,387.19
PUBLIC EXERCISES	37.69	---	---	---	34.00	3.49	.20	---	---	---
INTEREST	4,100.00	---	---	---	---	---	---	---	4,100.00	---
FACULTY TRAVEL	8,220.17	---	---	---	8,220.17	---	---	---	---	---
RETIREMENT BENEFITS	---	---	---	---	---	---	---	---	---	---
TOTAL GEN. INST. EXPENSE	(99,451.12)	(2,828.16)	(---)	(---)	(9,487.49)	(30,052.44)	(51,704.91)	(---)	(47,747.50)	(42,369.38)
TOTAL GENERAL EXPENSE	\$ 121,746.37	\$ 2,987.36	\$ ---	\$ ---	\$ 11,836.56	\$ 36,468.50	\$ 63,744.85	\$ 581.42	\$ 48,497.06	\$ 42,369.38
(3) INSTRUCTIONAL AND DEPARTMENTAL RESEARCH										
COLLEGE OF ARTS & SCIENCE										
DEAN OF COLLEGE	\$ 1,474.90	\$ 31.55	\$ ---	\$ ---	\$ 460.40	\$ 553.35	\$ 350.72	\$ ---	\$ 78.88	\$ ---
BOTANY	6,667.64	123.78	---	---	69.54	371.74	499.15	5,563.66	39.77	---
BIOLOGICAL SCIENCE	1,095.97	---	---	---	---	5.68	190.51	899.78	---	---
MICROBIOLOGY	4,010.78	114.33	---	---	4.80	97.72	350.24	3,369.60	74.09	---
BIOLOGICAL STATION	1,901.74	24.80	---	---	887.05	186.89	343.03	337.08	122.89	---
CHEMISTRY	9,952.00	161.92	---	---	171.25	97.58	335.02	9,178.43	7.80	---
ECONOMICS	368.38	---	---	---	39.15	128.86	161.50	37.07	1.80	---
ENGLISH	1,574.04	21.80	---	---	421.87	536.20	559.77	34.40	---	---
FOREIGN LANGUAGES	1,271.84	579.58	---	---	---	208.03	273.02	211.21	---	---
GEOGRAPHY	501.30	---	---	---	---	54.15	360.38	86.77	---	---

SUPPLIES & EXPENSES (CONTINUED)	TOTAL	EQUIPMENT MAINTEN- ANCE	LAND AND BUILDING MAINTEN- ANCE	UTILITIES	TRAVEL	COMMUNI- CATIONS	PUBLICATION, OFFICE S & E AND PETTY EQUIPMENT	CLASSROOM & OTHER LABORATORY SUPPLIES	OTHER SUPPLIES & EXPENSE	RECHARGES
(3) INSTRUCTIONAL AND DEPARTMENTAL RESEARCH (CONTINUED)										
COLLEGE OF ARTS & SCIENCE										
GEOLOGY	\$ 9,854.40	\$ 231.53	\$ ---	\$ ---	\$ 3,995.98	\$ 780.98	\$ 888.57	\$ 3,776.03	\$ 181.31	\$ ---
HEALTH & P.E.-GENERAL	4,002.34	159.39	---	---	673.37	400.07	694.34	1,753.09	322.08	---
HEALTH & P.E.-ATHLETICS	3,642.70	---	---	---	44.08	503.52	3,029.82	65.28	---	---
HISTORY	1,034.17	---	---	---	128.75	200.36	502.81	202.25	---	---
HOME ECONOMICS	3,493.96	---	---	---	667.00	184.86	211.88	1,568.70	861.52	---
MATHEMATICS	1,406.62	240.50	---	---	7.50	492.75	612.32	23.55	30.00	---
MILITARY SCIENCE-AIR	327.31	48.37	---	---	---	82.21	99.37	60.40	36.96	---
MILITARY SCIENCE-ARMY	311.20	17.00	---	---	---	.50	83.21	192.31	18.18	---
MUSEUM	67.14	---	---	---	---	.49	6.02	---	60.63	---
PHILOSOPHY	244.52	---	---	---	---	80.31	164.21	---	---	---
PHYSICS	2,252.86	256.71	---	---	16.87	56.64	320.20	1,599.13	3.31	---
POLITICAL SCIENCE	311.87	---	---	---	19.20	116.80	149.26	26.61	---	---
PSYCHOLOGY	2,790.57	343.07	---	---	211.48	575.66	766.70	893.66	---	---
SOCIOLOGY, ANTHROPOLOGY & SOCIAL WELFARE	1,065.86	12.80	---	---	311.61	280.29	354.61	106.55	---	---
SPEECH (INC. SPEECH PATH.)	2,472.36	448.41	---	---	290.98	806.17	615.22	237.57	74.01	---
WILDLIFE RESEARCH UNIT	1,080.12	14.30	---	---	---	522.66	354.18	161.39	27.59	---
ZOOLOGY	10,257.59	266.83	---	---	624.36	550.31	1,136.90	7,580.73	98.46	---
TOTAL COLLEGE OF ARTS & SCIENCE	(73,434.18)	(3,096.67)	(---)	(---)	(9,045.24)	(7,874.78)	(13,412.96)	(37,965.25)	(2,039.28)	(---)
PROFESSIONAL SCHOOLS										
BUSINESS ADM., SCHOOL OF	6,267.05	1,635.49	---	---	2,194.12	696.38	1,600.30	140.76	---	---
EDUCATION, SCHOOL OF	10,215.50	149.83	---	---	5,646.19	1,005.48	2,610.13	776.46	27.41	---
FINE ARTS, SCHOOL OF										
DEAN	2,896.12	40.00	---	---	891.68	498.81	1,410.78	.95	53.90	---
ART	6,179.06	96.50	---	---	---	102.55	657.84	5,241.19	80.98	---
DRAMA	1,819.41	45.58	---	---	---	384.21	272.43	1,093.44	23.75	---
MUSIC	9,032.26	413.71	---	---	373.48	737.45	3,474.89	3,783.95	248.78	---
FORESTRY, SCHOOL OF	10,126.01	952.06	---	---	3,965.99	955.54	2,125.80	2,034.07	92.55	---
JOURNALISM, SCHOOL OF	5,673.47	131.55	---	---	1,577.84	647.28	2,120.88	1,151.32	44.60	---
RADIO-TELEVISION	3,719.04	2,148.04	---	---	---	353.59	565.55	626.63	25.23	---
LAW, SCHOOL OF	2,646.98	33.33	---	---	1,001.35	782.36	733.74	51.20	45.00	---
DIXON ENDOWMENT	---	---	---	---	---	---	---	---	---	---
PHARMACY, SCHOOL OF	4,694.00	39.00	---	---	882.45	117.93	1,025.18	2,501.12	128.32	---
TOTAL PROFESSIONAL SCHOOLS	(63,268.90)	(5,685.09)	(---)	(---)	(16,533.10)	(6,281.58)	(16,597.52)	(17,401.09)	(770.52)	(---)
GRADUATE SCHOOL	3,396.95	---	---	---	635.78	330.17	1,643.39	727.61	60.00	---
SUMMER SESSION	1,177.34	---	---	---	327.88	627.75	218.71	---	3.00	---
CANDIDATE TRAVEL	8,635.22	---	---	---	8,635.22	---	---	---	---	---
TOTAL INSTRUCTIONAL AND DEPARTMENTAL RESEARCH	\$ 149,912.59	\$ 8,781.76	\$ ---	\$ ---	\$ 35,177.22	\$ 15,114.28	\$ 31,872.58	\$ 56,093.95	\$ 2,872.80	\$ ---
(4) ORGANIZED ACTIVITIES RELATING TO EDUCATIONAL DEPARTMENTS										
FORESTRY SPECIAL FEES	\$ 13,550.90	\$ 66.07	\$ 1,428.93	\$ 1,563.99	\$ 6,549.61	\$ 367.83	\$ 2,718.21	\$ 693.78	\$ 162.48	\$ ---
PRINTING DEPARTMENT	555.29	39.98	---	---	---	241.95	204.54	---	68.82	---
CPA DEPARTMENT	2,198.29	---	---	---	85.38	158.49	441.08	1,513.34	---	---
TOTAL ORGANIZED ACTIVITIES	\$ 16,304.48	\$ 106.05	\$ 1,428.93	\$ 1,563.99	\$ 6,634.99	\$ 768.27	\$ 3,363.83	\$ 2,207.12	\$ 231.30	\$ ---

SUPPLIES & EXPENSES (CONTINUED)	TOTAL	EQUIPMENT MAINTEN- ANCE	LAND AND BUILDING MAINTEN- ANCE	UTILITIES	TRAVEL	COMMUNI- CATIONS	PUBLICATION, OFFICE S & E AND PETTY EQUIPMENT	CLASSROOM & OTHER LABORATORY SUPPLIES	OTHER SUPPLIES & EXPENSE	RECHARGES
(5) ORGANIZED RESEARCH										
BUREAU OF BUSINESS & ECONOMIC RESEARCH	\$ 5,748.15	\$ 54.50	\$	\$	\$ 433.37	\$ 243.73	\$ 4,928.86	\$ 39.69	\$ 48.00	\$
BONNEVILLE POWER ADM.	42.90					31.65	11.25			
MONTANA INCOME STUDY	8.53					1.80	6.73			
FORESTRY RESEARCH	8,295.91	681.09	116.48		1,780.03	115.05	1,011.92	2,363.26	2,228.08	
FOREST TREE NURSERY	1,026.12	108.34				3.13	1,444.35		470.30	
WATERSHED PROJECT										
FORESTRY TIMBER SALES	1,620.16								1,620.16	
TOTAL ORGANIZED RESEARCH	\$ 16,741.77	\$ 843.93	\$ 116.48	\$	\$ 2,213.40	\$ 395.36	\$ 6,403.11	\$ 2,402.95	\$ 4,366.54	\$
(6) EXTENSION AND PUBLIC SERVICE										
EXTENSION AND PUBLIC SERVICE	\$ 8,388.07	\$	\$	\$	\$ 5,914.01	\$ 836.07	\$ 1,420.09	\$ 87.50	\$ 130.40	\$
TOTAL EXTENSION & PUB. SERV.	\$ 8,388.07	\$	\$	\$	\$ 5,914.01	\$ 836.07	\$ 1,420.09	\$ 87.50	\$ 130.40	\$
(7) LIBRARIES										
LIBRARY - GENERAL	\$ 6,897.64	\$ 146.60	\$	\$	\$ 291.60	\$ 990.15	\$ 5,572.55	\$	\$ 97.28	\$ 200.54
LIBRARY - RYMAN										
LIBRARY - LAW	839.99					117.40	722.59			
LIBRARY - DIXON										
LIBRARY - EXP. STATION	252.34					70.66	181.68			
TOTAL LIBRARIES	\$ 7,989.97	\$ 146.60	\$	\$	\$ 291.60	\$ 1,178.21	\$ 6,476.82	\$	\$ 97.28	\$ 200.54
(8) OPERATION & MAINTENANCE OF PHYSICAL PLANT										
PLANNING & CONSTRUCTION	\$ 186.67	\$	\$	\$	\$ 29.44	\$ 123.41	\$ 33.82	\$	\$	\$
GENERAL CAMPUS	3,200.22	65.86			301.70	238.65	2,184.47		409.54	
MAINTENANCE & SERVICE	53,760.43	8,878.83	68,263.21				246.85		3,075.00	26,703.46
BIOLOGICAL STATION	2,854.86	68.87	586.43	1,585.22		134.88	75.00		404.46	
VEHICLE EXPENSE	1,900.39	2,633.46							12,806.83	13,539.90
JANITORS & GENERAL EXP.	28,668.80	29.32					275.76		38,689.96	10,326.24
TELEPHONE SERVICE	50,097.51					50,093.51	4.00			
UTILITIES	124,863.78			147,537.23						
SPECIAL PROJECTS - SPECIAL MAINT. ITEMS	11,596.84		11,596.84							22,673.45
TOTAL PHYSICAL PLANT	\$277,129.50	\$11,676.34	\$80,446.48	\$149,122.45	\$ 331.14	\$ 50,590.45	\$ 2,819.90	\$	\$ 55,385.79	\$ 73,243.05
TOTAL EDUCATION & GENERAL	\$620,015.70	\$25,060.51	\$81,991.89	\$150,686.44	\$69,497.47	\$108,508.40	\$124,191.05	\$61,372.94	\$116,177.97	\$117,470.97

CURRENT FUNDS - EXPENDITURES
EDUCATION AND GENERAL

CAPITAL EQUIPMENT & IMPROVEMENTS	TOTAL	EQUIPMENT		IMPROVEMENT	
		BOOKS	EQUIPMENT	LAND	BUILDINGS
(1) GENERAL ADMINISTRATIVE					
PRESIDENT'S OFFICE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ACADEMIC VICE PRESIDENT	100.00	100.00	100.00	100.00	100.00
BUSINESS OFFICE	2,033.00	100.00	2,033.00	100.00	100.00
TOTAL GENERAL ADMINISTRATIVE	\$ 2,033.00	\$ 100.00	\$ 2,033.00	\$ 100.00	\$ 100.00
(2) GENERAL EXPENSES					
A. STUDENT SERVICES					
COUNSELING CENTER	\$ 104.93	\$ 104.93	\$ 104.93	\$ 104.93	\$ 104.93
PLACEMENT BUREAU	281.00	281.00	281.00	281.00	281.00
REGISTRAR'S OFFICE	765.82	765.82	765.82	765.82	765.82
STUDENT PERSONNEL SERVICES	(1,151.75)	(1,151.75)	(1,151.75)	(1,151.75)	(1,151.75)
TOTAL STUDENT SERVICES					
B. GENERAL INSTITUTIONAL EXPENSE					
ALUMNI OFFICE	8,234.39	8,234.39	8,234.39	8,234.39	8,234.39
AUDIOVISUAL CENTRALIZED SERVICES	6,824.22	6,824.22	6,824.22	6,824.22	6,824.22
CATALOG	95.00	95.00	95.00	95.00	95.00
CENTRAL MAIL SERVICE	800.10	800.10	800.10	800.10	800.10
CLERICAL SERVICE					
CONSULTING SERVICES					
GENERAL INSURANCE					
GRADUATION					
IBM DEPARTMENT					
INSTITUTIONAL MEMBERSHIP FEES					
PUBLICATIONS & NEWS SERVICE					
PUBLIC EXERCISES					
INTEREST					
FACULTY TRAVEL					
RETIREMENT BENEFITS	(15,953.71)	(15,953.71)	(15,953.71)	(15,953.71)	(15,953.71)
TOTAL GENERAL INSTITUTIONAL EXPENSE	\$ 17,105.46	\$ 17,105.46	\$ 17,105.46	\$ 17,105.46	\$ 17,105.46
TOTAL GENERAL EXPENSE					
(3) INSTRUCTIONAL AND DEPARTMENTAL RESEARCH					
COLLEGE OF ARTS & SCIENCE	\$ 1,249.00	\$ 1,249.00	\$ 1,249.00	\$ 1,249.00	\$ 1,249.00
DEAN OF COLLEGE	10,698.72	10,698.72	10,698.72	10,698.72	10,698.72
BOTANY	1,388.35	1,388.35	1,388.35	1,388.35	1,388.35
BIOLOGICAL SCIENCES	1.00	1.00	1.00	1.00	1.00
MICROBIOLOGY	3,969.25	3,969.25	3,969.25	3,969.25	3,969.25
BIOLOGICAL STATION					
CHEMISTRY					
ECONOMICS					
ENGLISH					
FOREIGN LANGUAGES					
GEOGRAPHY	8,366.10	8,366.10	8,366.10	8,366.10	8,366.10
GEOLOGY	3,107.86	3,107.86	3,107.86	3,107.86	3,107.86
HEALTH & P.E. - GENERAL	3,315.67	3,315.67	3,315.67	3,315.67	3,315.67
HEALTH & P.E. - ATHLETICS	286.46	286.46	286.46	286.46	286.46
HISTORY	1,436.70	1,436.70	1,436.70	1,436.70	1,436.70
HOME ECONOMICS					
MATHEMATICS					
MILITARY SCIENCE - AIR					
MILITARY SCIENCE - ARMY					
MUSEUM					
PHILOSOPHY	2,249.75	2,249.75	2,249.75	2,249.75	2,249.75
PHYSICS					
POLITICAL SCIENCE	2,373.96	2,373.96	2,373.96	2,373.96	2,373.96
PSYCHOLOGY	1,495.00	1,495.00	1,495.00	1,495.00	1,495.00
SOCIOLOGY, ANTHROPOLOGY & SOCIAL WELFARE	619.60	619.60	619.60	619.60	619.60
SPEECH (INC. SPEECH PATHOLOGY)					
WILDLIFE RESEARCH UNIT	11,709.07	11,709.07	11,709.07	11,709.07	11,709.07
ZOOLOGY	(52,266.49)	(52,266.49)	(52,266.49)	(52,266.49)	(52,266.49)
TOTAL COLLEGE OF ARTS & SCIENCE					

CURRENT FUNDS - EXPENDITURES
EDUCATION AND GENERAL

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CAPITAL EQUIPMENT & IMPROVEMENTS (CONTINUED)	TOTAL	EQUIPMENT		IMPROVEMENT	
		BOOKS	EQUIPMENT	LAND	BUILDINGS
(3) INSTRUCTIONAL AND DEPARTMENTAL RESEARCH (CONTINUED)					
PROFESSIONAL SCHOOLS					
BUSINESS ADMINISTRATION, SCHOOL OF	\$ 6,793.95	\$	\$ 6,793.95	\$	\$
EDUCATION, SCHOOL OF	522.69		522.69		
FINE ARTS, SCHOOL OF					
DEAN	98.00		98.00		
ART	202.00		202.00		
DRAMA	803.78		803.78		
MUSIC	2,237.00		2,237.00		
FORESTRY, SCHOOL OF	3,076.95		3,076.95		
JOURNALISM, SCHOOL OF	4,454.95		4,454.95		
RADIO-TELEVISION	659.24		659.24		
LAW, SCHOOL OF	279.50		279.50		
DIXON ENDOWMENT					
PHARMACY, SCHOOL OF	4,342.90		4,342.90		
TOTAL PROFESSIONAL SCHOOLS	(23,470.96 )	(	( 23,470.96)	((
GRADUATE SCHOOL					
SUMMER SESSION					
CANDIDATE TRAVEL					
TOTAL INSTRUCTIONAL & DEPARTMENTAL RESEARCH	\$ 75,737.45	\$	\$ 75,737.45	\$	\$
(4) ORGANIZED ACTIVITIES RELATING TO EDUCATIONAL DEPARTMENTS					
FORESTRY SPECIAL FEES					
PRINTING DEPARTMENT					
CPA DEPARTMENT					
TOTAL ORGANIZED ACTIVITIES					
(5) ORGANIZED RESEARCH					
BUREAU OF BUSINESS & ECONOMIC RESEARCH					
BONNEVILLE POWER ADMINISTRATION					
MONTANA INCOME STUDY					
FORESTRY RESEARCH	3,302.69		3,302.69		
FORESTRY TREE NURSERY					
WATERSHED PROJECT					
FORESTRY TIMBER SALES					
TOTAL ORGANIZED RESEARCH	\$ 3,302.69	\$	\$ 3,302.69	\$	\$
(6) EXTENSION AND PUBLIC SERVICE					
EXTENSION AND PUBLIC SERVICE					
TOTAL EXTENSION AND PUBLIC SERVICE					
(7) LIBRARIES					
LIBRARY - GENERAL	\$106,203.52	\$105,187.12	\$ 1,016.40	\$	\$
LIBRARY - RYMAN	264.33	264.33			
LIBRARY - LAW	15,013.40	14,741.15	272.25		
LIBRARY - DIXON	606.04	606.04			
LIBRARY - EXPERIMENTAL STATION	1,277.19	1,057.19	220.00		
TOTAL LIBRARIES	\$123,364.48	\$121,855.83	\$ 1,508.65	\$	\$
(8) OPERATION AND MAINTENANCE OF PHYSICAL PLANT					
PLANNING & CONSTRUCTION	\$ 30,988.64	\$	\$ 24,739.70	\$ 3,775.73	\$ 2,473.21
GENERAL CAMPUS					
MAINTENANCE AND SERVICE					
BIOLOGICAL STATION	6,986.71		6,986.71		
VEHICLE EXPENSE					
JANITORS AND GENERAL EXPENSE					
TELEPHONE SERVICE					
UTILITIES					
SPECIAL PROJECTS					
GEOLOGY BUILDING RENOVATION	16,735.76				16,735.76

CURRENT FUNDS - EXPENDITURES
EDUCATION AND GENERAL

CAPITAL EQUIPMENT & IMPROVEMENTS (CONTINUED)	TOTAL	EQUIPMENT		IMPROVEMENT	
		BOOKS	EQUIPMENT	LAND	BUILDINGS
(8) OPERATION AND MAINTENANCE OF PHYSICAL PLANT (CONTINUED)					
SPECIAL PROJECTS (CONTINUED)					
CONDENSATE LINE NO. 1	\$ 82,023.55	\$ ---	\$ ---	\$ 82,023.55	\$ ---
CONDENSATE LINE NO. 2	22,736.37	---	---	22,736.37	---
LIBRARY VENTILATING	48,755.26	---	---	---	48,755.26
ROOF REPAIRS (WOMEN'S CENTER, BUSINESS ADMINISTRATION, ORIGINAL LIBERAL ARTS, HEATING PLANT AND LIBRARY)	15,401.46	---	---	---	15,401.46
LIBRARY TILING	28,056.69	---	---	---	28,056.69
FINE ARTS ELECTRICAL	56,906.44	---	---	---	56,906.44
CHEMISTRY-MATHEMATICS LIGHT FIXTURES	5,405.25	---	---	---	5,405.25
BUTLER BUILDING CONSTRUCTION	15,882.08	---	---	---	15,882.08
PHYSICAL PLANT SERVICE TUNNEL	4,177.91	---	---	4,177.91	---
PHYSICAL EDUCATION FIELDS	2,333.71	---	---	2,333.71	---
MAIN HALL OFFICE RENOVATIONS	4,597.11	---	---	---	4,597.11
COOK HALL REMOVAL	4,010.10	---	---	4,010.10	---
FORESTRY OFFICES RENOVATIONS	3,476.04	---	---	---	3,476.04
TOTAL OPERATION & MAINTENANCE OF PHYSICAL PLANT	\$348,473.08	\$ ---	\$ 31,726.41	\$119,057.37	\$197,689.30
TOTAL EDUCATION AND GENERAL	\$570,016.16	\$121,855.83	\$131,413.66	\$119,057.37	\$197,689.30

I. INTEREST AND INCOME FUND (STATE TREASURER)INCOME FROM FEDERAL LAND GRANT PLEDGED TO LAND GRANT AND
STUDENT FEE BONDS (LIBRARY EXTENSION AND HEALTH CENTER)

CASH BALANCE JULY 1, 1963

\$ 22,571.35

RECEIPTS

43,141.27

TOTAL TO BE ACCOUNTED FOR

\$ 65,712.62

DISBURSEMENTS

TRANSFER TO LAND GRANT & STUDENT FEE BONDS '55, I & S FD.

22,580.00

CASH BALANCE JUNE 30, 1964

\$ 43,132.62II. BUILDING FEE FUND

CASH BALANCE JULY 1, 1963

STATE UNIVERSITY

\$ 5,887.50

STATE TREASURER

14,757.39

\$ 20,644.89

RECEIPTS

FEE INCOME

73,146.75

TOTAL TO BE ACCOUNTED FOR

\$ 93,791.64

DISBURSEMENTS

CLARKE-BISCHOFF ESCROW

\$ 1,800.00

WATSON PROPERTY

PRINCIPAL

\$ 1,407.32

INTEREST

502.48

1,909.80

MALONEY PROPERTY

PRINCIPAL

\$ 1,000.00

INTEREST

1,020.00

2,020.00

TRANSFERS TO:

FIELD HOUSE, INTEREST AND REDEMPTION FUND

55,968.76

STUDENT ACTIVITY FEE FUND, UNIVERSITY

18,975.0080,673.56

CASH BALANCE JUNE 30, 1964

STATE UNIVERSITY

\$ 5,934.25

STATE TREASURER

7,183.8313,118.08III. STUDENTS MSU 1960 BUILDING FEE FUND (UNIVERSITY)

CASH BALANCE JUNE 30, 1963

\$ 20,791.00

RECEIPTS

GENERAL FEE

\$222,809.25

SPECIAL NON-RESIDENT FEE

68,304.23

291,113.48

TRANSFER OF FUND - IN

TRANSFER FROM STATE TREASURER 338751

\$197,221.04

TRANSFER FROM STATE TREASURER 338752

163,791.95

PROCEEDS FROM SALE OF RESERVE INVESTMENT BY KALMAN & CO.

12,665.89373,678.88

TOTAL TO BE ACCOUNTED FOR

\$685,583.36

DISBURSEMENTS

BOND SERVICE COSTS

\$ 670.18

AUDIT FEE

300.00

ESCROW AGENTS FEE

3,400.00

4,370.18

TRANSFER TO:

STATE TREASURER

\$163,416.88

FIRST NATIONAL BANK OF MINNEAPOLIS - ESCROW AGENT

1,101.25

FIRST NATIONAL BANK OF MISSOULA TRUSTEE

100,000.00

MSU 160 BUILDING BONDS I & S FUND

87,309.10

STUDENT BUILDING FEE REVENUE BOND '63 - I & S

164,200.00516,027.23520,397.41

STUDENT BUILDING FEE REVENUE BOND '63 - RESERVE

\$165,185.95

CASH BALANCE JUNE 30, 1964

IV. STUDENT UNION BONDS (STATE TREASURER)

	INTEREST & REDEMPTION FUNDS 1954 ISSUE	RESERVE FUND BOTH ISSUES
FUND BALANCES JULY 1, 1963	\$ 4,893.75	\$ 26,368.89
RECEIPTS		
TRANSFERS FROM OPERATING FUNDS		
FEE FUNDS	17,637.50	---
INVESTMENT INCOME	---	500.22
TOTAL TO BE ACCOUNTED FOR	\$ 22,531.25	\$ 26,869.11
DISBURSEMENTS		
BOND REDEEMED	8,000.00	---
INTEREST PAYMENTS	9,787.50	---
COMMISSIONS	---	16.25
TOTAL DISBURSEMENTS	\$ 17,787.50	\$ 16.25
FUND BALANCES JUNE 30, 1964		
CASH	\$ 4,743.75	\$ 763.48
INVESTED	---	26,089.38

V. FIELD HOUSE BONDS, SERIES A AND B - STATE TREASURER

	INTEREST & REDEMPTION FUND SERIES A&B	RESERVE FUND SERIES A&B
FUND BALANCES, JULY 1, 1963	\$ 57,674.53	\$ 67,124.55
RECEIPTS		
TRANSFER FROM BUILDING FEE FUND	55,968.76	---
TRANSFER FROM OPERATING FUND	---	---
INVESTMENT INCOME	---	1,279.40
TOTAL TO BE ACCOUNTED FOR	\$ 113,643.29	\$ 68,403.95
DISBURSEMENTS		
INTEREST PAYMENTS	29,686.56	---
BONDS REDEEMED		
SERIES A	23,000.00	---
SERIES B	8,000.00	---
COMMISSION	---	41.56
TOTAL DISBURSEMENTS	\$ 60,686.56	\$ 41.56
FUND BALANCES JUNE 30, 1964		
CASH	\$ 52,956.73	\$ 1,633.80
INVESTED	---	66,728.59

VI. LAND GRANT AND STUDENT FEE BONDS (STATE TREASURER)

	INTEREST & REDEMPTION FUNDS 1955 ISSUE SERIES A	RESERVE FUND
FUND BALANCES JULY 1, 1963	\$ 24,010.50	\$ 28,447.29
RECEIPTS		
TRANSFERS IN FROM:		
INTEREST AND INCOME FUND	22,580.00	---
HEALTH SERVICE FUND	---	538.70
INVESTMENT INCOME	---	---
TOTAL TO BE ACCOUNTED FOR	\$ 46,590.50	\$ 28,985.99
DISBURSEMENTS		
INTEREST PAYMENTS	12,886.00	---
BONDS REDEEMED	10,000.00	---
COMMISSIONS	---	17.50
TOTAL DISBURSEMENTS	\$ 22,886.00	\$ 17.50
FUND BALANCES JUNE 30, 1964		
CASH	\$ 23,704.50	\$ 872.24
INVESTED	---	28,096.25

VII. REVENUE BONDS OF 1956

	FIRST NATIONAL BANK - MISSOULA		STATE TREASURER
	INTEREST & REDEMPTION FUND	RESERVE FUND	INTEREST & REDEMPTION FUND
CASH OR FUND BALANCE JULY 1, 1963	\$ ---	\$261,769.87	\$115,856.25
RECEIPTS			
TRANSFERS FROM OPERATING FUNDS			
FOOD SERVICE	72,501.86	---	---
RESIDENCE HALLS	44,168.80	---	---
FAMILY HOUSING	58,116.84	---	---
TOTAL TRANSFERS IN	(174,787.50)	---	---
REVENUE FROM INVESTMENTS	---	9,515.24	---
TRANSFERS FROM TRUSTEE	---	---	174,787.50
TOTAL TO BE ACCOUNTED FOR	\$174,787.50	\$271,285.11	\$290,643.75
DISBURSEMENTS			
TRANSFER TO STATE TREASURER	174,787.50	---	---
BONDS REDEEMED	---	---	60,000.00
INTEREST PAID	---	---	110,750.00
TOTAL DISBURSEMENTS	\$174,787.50	\$ ---	\$170,750.00
FUND BALANCES JUNE 30, 1964			
CASH	\$ ---	\$ 4,926.53	\$119,893.75
INVESTED	---	266,358.58	---

VIII. SWIMMING POOL FUNDS (STATE TREASURER)

A. CONSTRUCTION FUND	
CASH BALANCE JULY 1, 1963	\$ 1,070.30
RECEIPTS - TRANSFER FROM SWIMMING POOL OPERATING FUNDS	2,929.70
TOTAL TO BE ACCOUNTED FOR	\$ 4,000.00
DISBURSEMENTS	---
CONSTRUCTION COSTS (SEE B)	---
CASH BALANCE JUNE 30, 1964	\$ 4,000.00

B. ACCUMULATIVE RECORD OF CONSTRUCTION COSTS

	1957-58	1958-59	1959-62	1962-63	TOTAL TO DATE
ARCHITECT'S FEES	\$ 9,065.14	\$ 1,149.30	\$---	\$ ---	\$ 10,214.44
GENERAL CONTRACT	144,698.53	19,761.47	---	---	164,460.00
ELECTRICAL CONTRACT	11,700.00	2,226.90	---	---	13,926.90
PLUMBING CONTRACT	64,799.28	14,860.49	---	---	79,659.77
OTHER BUILDING COSTS	---	1,679.98	---	2,097.17	3,777.15
TRANSFORMERS	1,855.35	---	---	---	1,855.35
EQUIPMENT	---	6,577.21	173.25	---	6,750.46
INTEREST DURING CONSTRUCTION	---	5,953.39	---	---	5,953.39
	\$232,118.30	\$52,208.74	\$173.25	\$2,097.17	\$286,597.46

C. INTEREST AND REDEMPTION FUND AND RESERVE FUNDS - STATE TREASURER'S FUNDS

	INTEREST & REDEMPTION FUND	RESERVE FUND
FUND BALANCES JULY 1, 1963	\$19,417.50	\$ 20,891.06
RECEIPTS		
TRANSFERS IN	---	---
OPERATING FUND - FIELD HOUSE	18,975.00	---
STUDENT ACTIVITY FEE FUND	---	384.78
INVESTMENT INCOME	\$38,392.50	\$ 21,275.84
TOTAL TO BE ACCOUNTED FOR		

III. SWIMMING POOL FUNDS (CONTINUED)

	INTEREST & REDEMPTION FUND	RESERVE FUND
DISBURSEMENTS		
INTEREST PAYMENTS	\$12,237.50	
BOND REDEEMED	7,000.00	
COMMISSIONS		12.50
TOTAL DISBURSEMENTS	\$19,237.50	\$ 12.50
FUND BALANCES JUNE 30, 1964		
CASH	\$19,155.00	\$ 1,194.59
INVESTED		20,068.75

IX. REVENUE BONDS OF 1957

	FIRST NATIONAL BANK INTEREST & REDEMPTION FUND	RESERVE FUND	STATE TREASURER INTEREST & REDEMPTION FUND
CASH OR FUND BALANCE JULY 1, 1963	\$ -	\$34,480.15	\$24,920.41
RECEIPTS			
TRANSFERS FROM OPERATING FUNDS			
FOOD SERVICE	14,082.46		
RESIDENCE HALLS	8,579.16		
FAMILY HOUSING	11,288.38		
TOTAL TRANSFERS IN	(33,950.00)		
REVENUE FROM INVESTMENTS		1,157.03	
TRANSFERS FROM TRUSTEE			33,950.00
TOTAL TO BE ACCOUNTED FOR	\$33,950.00	\$35,637.18	\$58,870.41
DISBURSEMENTS			
TRANSFER TO STATE TREASURER	33,950.00		
BONDS REDEEMED			15,000.00
INTEREST PAID			19,141.25
TOTAL DISBURSEMENTS	\$33,950.00	\$	\$34,141.25
FUND BALANCES JUNE 30, 1964			
CASH	\$	\$ 411.87	\$24,729.16
INVESTED		35,225.31	

X. REVENUE BONDS OF 1960

A. CONSTRUCTION FUND

1. SUMMARY FOR CASH RECEIPTS AND DISBURSEMENTS

CASH BALANCE JULY 1, 1963

\$18,846.48

RECEIPTS

\$18,846.48

TOTAL TO BE ACCOUNTED FOR

DISBURSEMENTS

2,123.80

LAW SCHOOL

\$16,722.68

FUND BALANCE JUNE 30, 1964

X. REVENUE BONDS OF 1960 (CONTINUED)

A. CONSTRUCTION FUND (CONTINUED)

2. ACCUMULATIVE RECORD OF DISBURSEMENTS

A. HEALTH SCIENCE BUILDING CONSTRUCTION (FINAL REPORT)

	1959-60	1960-61	1961-62	1962-63	TOTAL
PRELIMINARY COSTS	\$ 70.24	\$ 30.40	\$ ---	\$ ---	\$ 100.64
FINANCING & AUDIT FEES	15,000.00	1,392.35	132.00	---	16,524.35
ARCHITECTS' FEE	29,599.05	26,149.75	3,716.60	---	59,465.40
GENERAL CONTRACT	126,725.85	360,427.18	71,671.97	---	558,825.00
ELECTRICAL CONTRACT	21,524.40	70,980.30	10,591.62	---	103,096.32
PLUMBING CONTRACT	37,800.00	186,741.00	35,475.93	---	260,016.93
ELEVATOR CONTRACT	---	22,840.00	150.00	---	22,990.00
EQUIPMENT	---	81,000.00	180,222.61	2,439.99	182,581.60
	<u>\$230,719.54</u>	<u>\$668,479.98</u>	<u>\$301,960.73</u>	<u>\$ 2,439.99</u>	<u>\$1,203,600.24</u>

B. LAW BUILDING, CONSTRUCTION (FINAL REPORT)

PRELIMINARY COSTS	\$ 103.00	\$ ---	\$ ---	\$ ---	\$ 103.00
FINANCING & AUDIT FEES	7,500.00	696.17	66.00	---	8,262.17
ARCHITECTS' FEE	22,896.00	6,000.00	2,564.74	---	31,460.74
GENERAL CONTRACT	---	318,453.30	44,334.70	---	362,788.00
ELECTRICAL CONTRACT	---	32,761.89	3,686.11	---	36,448.00
PLUMBING CONTRACT	2,020.50	51,750.05	9,850.93	---	63,621.48
	<u>\$ 32,519.50</u>	<u>\$409,661.41</u>	<u>\$ 60,502.48</u>	<u>\$ ---</u>	<u>502,683.39</u>

C. LIBERAL ARTS BUILDING CONSTRUCTION (FINAL REPORT)

PRELIMINARY COSTS	\$ ---	\$ 61.10	\$ ---	\$ ---	\$ 61.10
FINANCING & AUDIT FEES	3,750.00	9,361.48	102.00	---	13,213.48
ARCHITECTS' FEE	8,810.00	26,765.15	11,960.68	---	47,535.83
GENERAL CONTRACT	---	359,722.54	215,367.52	---	575,090.06
ELECTRICAL CONTRACT	---	47,295.00	14,155.00	---	61,450.00
PLUMBING CONTRACT	---	83,194.78	28,643.87	---	111,838.65
EQUIPMENT	---	---	44,074.42	624.00	44,698.42
	<u>\$ 12,560.00</u>	<u>\$526,400.05</u>	<u>\$314,303.49</u>	<u>\$ 624.00</u>	<u>853,887.54</u>

D. HEATING PLANT ALTERATION (PHASE I) (FINAL REPORT)
(BALANCE OF CONTRACTS PAID FROM OPERATING FUNDS)

PRELIMINARY COSTS	\$ ---	\$ ---	\$ 6.00	\$ ---	\$ 6.00
ENGINEERS' FEE	---	---	5,589.04	---	5,589.04
	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 5,595.04</u>	<u>\$ ---</u>	<u>5,595.04</u>

E. HEATING PLANT ALTERATIONS (PHASE II) (FINAL REPORT)

PRELIMINARY COSTS	\$ ---	\$ ---	\$ 123.50	\$ 6.00	129.50
ENGINEERS' FEE	---	---	5,000.00	8,657.97	13,657.97
PLUMBING CONTRACT	---	---	19,170.00	100,792.14	119,962.14
	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 24,293.50</u>	<u>\$109,456.11</u>	<u>133,749.61</u>

F. CAMPUS IMPROVEMENTS (FINAL REPORT)

PAVEMENT, WALKS AND CURBS

\$ 8,805.74 \$ 6,464.96 15,270.70

G. LAW SCHOOL BASEMENT

ELECTRICAL FIXTURES

1963-64
\$ 2,123.80 2,123.80

TOTAL EXPENDITURES TO JUNE 30, 1964

\$2,716,910.32

X. REVENUE BONDS OF 1960 (CONTINUED)B. INTEREST AND REDEMPTION AND RESERVE FUND

	FIRST NATIONAL BANK MINNEAPOLIS ESCROW AGENT	FIRST NATIONAL BANK MISSOULA DEPOSITORY	STATE TREASURER		
	ESCROW ACCOUNT	INTEREST & REDEMPTION FUND	RESERVE FUND	INTEREST & REDEMPTION FUND	RESERVE FUND
CASH BALANCE JULY 1, 1963	\$ ---	\$ ---	\$ ---	\$254,806.04	\$161,845.08
RECEIPTS					
TRANSFER FROM STUDENTS' BLDG. FEE FUND	1,101.25	100,000.00	---	146.25	163,270.63
TRANSFER FROM STATE TREASURER	---	---	150,604.74	---	---
SALE OF BONDS	2,468,000.00	---	---	---	---
ACCRUED INTEREST ON BONDS	40,335.18	---	---	---	---
INCOME ON INVESTMENT	29,166.43	1,560.00	2,301.51	---	2,047.50
TRANSFER FROM ESCROW AGENT	---	---	---	90,585.00	---
TOTAL TO BE ACCOUNTED FOR	\$2,538,602.86	\$101,560.00	\$152,906.25	\$345,537.29	\$327,163.21
DISBURSEMENTS					
TRANSFER TO STUDENTS' BLDG. FEE FUND	\$ ---	\$ ---	\$ ---	\$197,221.04	\$176,457.84
TRANSFER TO STATE TREASURER	90,585.00	---	---	---	---
TRANSFER TO FIRST NATIONAL BANK-DEPOSITORY	---	---	---	---	150,604.74
TRANSFER TO REVENUE BONDS '63 I & S	8,790.90	---	---	---	---
COMMISSION	---	---	---	---	100.63
INTEREST PAYMENTS	---	---	---	115,210.00	---
BOND REDEEMED	---	---	---	33,000.00	---
TOTAL DISBURSEMENTS	\$ 99,375.90	\$ ---	\$ ---	\$345,431.04	\$327,163.21
BALANCE OF FUND JUNE 30, 1964					
CASH	\$ 1,957.15	\$101,560.00	\$ 2,906.25	\$ 106.25	\$ ACCOUNT
INVESTED	2,437,269.81	---	150,000.00	---	CLOSED

XI. REVENUE BONDS OF 1961

	FIRST NATIONAL BANK MISSOULA	STATE TREASURER	
	INTEREST & SINKING FUND	RESERVE FUND	INTEREST & SINKING FUND
CASH BALANCE JULY 1, 1963	\$ ---	\$ 44,000.00	\$ 12,487.50
RECEIPTS			
TRANSFER FROM OPERATING FUNDS	20,921.48	---	2,386.91
FOOD SERVICE	44,167.91	---	1,455.26
RESIDENCE HALLS	16,770.47	---	1,913.33
FAMILY HOUSING	(81,859.86)	---	(5,755.50)
TOTAL TRANSFERS IN	---	---	81,786.25
TRUSTEE	---	1,646.26	---
INCOME ON INVESTMENTS	---	---	---
TOTAL TO BE ACCOUNTED FOR	\$ 81,859.86	\$ 45,646.26	\$100,029.25
DISBURSEMENTS			
TRANSFER TO STATE TREASURER	\$ 81,786.25	\$ ---	\$ ---
BONDS REDEEMED	---	---	31,000.00
INTEREST PAID	---	---	48,273.75
TOTAL DISBURSEMENTS	\$ 81,786.25	\$ ---	\$ 79,273.75
BALANCE OF FUND JUNE 30, 1964			
CASH	\$ 73.61	\$ 2,026.09	\$ 20,755.50
INVESTED	---	43,620.17	---

(CONTINUED ON NEXT PAGE)

XII. STUDENT BUILDINGS FEE REVENUE BONDS 1963

	FIRST NATIONAL BANK MISSOULA		STATE TREASURER
	INTEREST & SINKING FUND	RESERVE FUND	INTEREST & SINKING FUND
CASH BALANCE JULY 1, 1963	\$ ---	\$ ---	\$ ---
RECEIPTS			
TRANSFER FROM 1960 STUDENT BUILDINGS FEE	87,309.10	164,200.00	---
TRANSFER FROM ESCROW AGENT	8,790.90	---	---
INCOME ON INVESTMENT	1,141.10	70.44	---
TOTAL TO BE ACCOUNTED FOR	\$ 97,241.10	\$ 164,270.44	\$ ---
DISBURSEMENTS	\$ ---	\$ ---	\$ ---
TOTAL DISBURSEMENTS	\$ ---	\$ ---	\$ ---
BALANCE OF FUND JUNE 30, 1964			
CASH	\$ 97,241.10	\$ 361.11	\$ ---
INVESTED	---	163,909.33	---

XIII. REVENUE BONDS OF 1963 SERIES A ("BURLY" MILLER HALL)A. CONSTRUCTION FUND

CASH BALANCE JULY 1, 1963	\$ 86,735.00
RECEIPTS	
INTERIM BANK LOAN	620,000.00
TRANSFER FROM RESIDENCE HALLS OPERATIONS	52,360.00
TOTAL TO BE ACCOUNTED FOR	\$ 759,095.00
DISBURSEMENTS - CONSTRUCTION COSTS (SEE B)	674,312.19
CASH BALANCE JUNE 30, 1964	\$ 84,782.81

B. ACCUMULATIVE RECORD OF CONSTRUCTION

	1962-63	1963-64	TOTAL
PRIMARY COSTS	\$ ---	\$ 289.34	\$ 289.34
BOND SERVICE AND INTEREST	---	---	---
AUDIT EXPENSE FEE	---	5,800.00	5,800.00
ARCHITECT'S FEES	13,265.00	43,667.29	56,932.29
GENERAL CONTRACT	---	428,614.08	428,614.08
ELECTRICAL CONTRACT	---	51,059.98	51,059.98
PLUMBING CONTRACT	---	144,881.50	144,881.50
TOTAL CONSTRUCTION COSTS	\$ 13,265.00	\$ 674,312.19	\$ 687,577.19

C. EQUIPMENT - "BURLY" MILLER HALL

CASH BALANCE JULY 1, 1963	\$ ---
RECEIPTS	
TRANSFER FROM RESIDENCE HALL OPERATIONS	64,607.80
TOTAL TO BE ACCOUNTED FOR	\$ 64,607.80
DISBURSEMENTS	
EQUIPMENT (ADVERTISING FOR BIDS)	22.80
CASH BALANCE JUNE 30, 1964	\$ 64,585.00

IV. REVENUE BONDS OF 1963 SERIES B
(FOOD SERVICE REMODELING)

A. CONSTRUCTION FUND

	1962-63	1963-64	TOTAL
CASH BALANCE JULY 1, 1963			\$ 65,465.65
RECEIPTS			
INTERIM BANK LOAN			223,000.00
SALE OF BONDS			390,000.00
TOTAL TO BE ACCOUNTED FOR			\$678,465.65
DISBURSEMENTS			
CONSTRUCTION COSTS (SEE BELOW)		\$327,682.92	
TRANSFER TO RESERVE FUND		15,600.00	
REPAYMENT OF RESIDENCE HALLS ADVANCE		100,000.00	
REPAYMENT OF BANK LOAN		223,000.00	666,282.92
CASH BALANCE JUNE 30, 1964			\$ 12,182.73

B. ACCUMULATIVE RECORD OF CONSTRUCTION
(FOOD SERVICE REMODELING)

PRIMARY COST	\$ 26.60	\$ 383.94	\$ 410.54
BOND SERVICE AND INTEREST		3,320.66	3,320.66
ARCHITECTS' FEE	23,406.25	6,468.75	29,875.00
GENERAL CONTRACT	11,101.50	317,509.57	328,611.07
TOTAL CONSTRUCTION COSTS	\$ 34,534.35	\$327,682.92	\$362,217.27

C. INTEREST, SINKING AND RESERVE FUND

FIRST NATIONAL BANK MISSOULA		STATE TREASURER
INTEREST & SINKING FUND	RESERVE FUND	INTEREST & SINKING FUND
\$	\$	\$
	15,600.00	
6,781.25		2,668.75
39.70		
\$ 6,820.95	\$ 15,600.00	\$ 2,668.75
\$ 6,820.95	\$ 561.16	\$ 2,668.75
	15,038.84	

V. REVENUE BONDS OF 1964
(MARRIED STUDENT HOUSING 38-D)

A. CONSTRUCTION FUND

CASH BALANCE JULY 1, 1963	\$ ---
RECEIPTS	
TRANSFER FROM RESIDENCE HALLS OPERATION	50,000.00
TOTAL TO BE ACCOUNTED FOR	\$ 50,000.00
DISBURSEMENTS	
PRIMARY CONSTRUCTION COSTS	533.88
CASH BALANCE OF FUND JUNE 30, 1964	\$ 49,466.12

XVI. REVENUE BONDS OF 1962
(PROPOSED DORM 37-D)

A. CONSTRUCTION FUND

CASH BALANCE JULY 1, 1963

\$

RECEIPTS

TRANSFER FROM RESIDENCE HALLS OPERATION

50,000.00

TOTAL TO BE ACCOUNTED FOR

\$ 50,000.00

DISBURSEMENTS

CASH BALANCE JUNE 30, 1964

\$ 50,000.00

RESEARCH GRANTS AND SUNDRY GIFTS
DETAIL OF EXPENDITURES

	TOTAL	DIRECTOR &/OR STAFF	STUDENT ASSISTANTS & TECHNICIANS	SECRE- TARIES & CLERICAL	LABOR	EMPLOYEE BENEFITS
SALARIES AND WAGES						
FEDERAL GRANTS						
RESEARCH						
ARMY						
DA-31-124-G279-VAN METER	\$ 1,866.86	\$ 1,850.00	\$ ---	\$ ---	\$ ---	\$ 16.86
NAVY						
NONR-2960(01)-NOBLE	3,564.66	2,880.00	704.47	---	---	19.81 CR.
AIR FORCE						
AFOSR-62-214-BRISSEY	3,634.86	2,581.75	1,005.54	---	---	47.57
ATOMIC ENERGY COMMISSION						
AT(45-1)1302-STEIN	8,262.71	2,100.00	5,807.19	---	---	355.52
FOREST SERVICE						
12-11-204-1 SUPP #4-GORDON	178.37	---	112.70	63.13	---	2.54
12-11-204-1 SUPP #6-NIMLOS	2,358.50	---	2,248.53	---	---	109.97
12-11-204-1 SUPP #9-HABECK	259.14	---	250.00	---	---	9.14
NATIONAL PARK SERVICE						
14-10-243-458-CRAIGHEAD	2,292.64	---	2,225.00	---	---	67.64
14-10-243-464-CRAIGHEAD	5,637.15	3,334.20	2,000.00	---	---	302.95
14-10-243-786-MALOUF	1,052.10	---	1,050.00	---	---	2.10
NATIONAL SCIENCE FOUNDATION						
G-24273-HOWER	5,510.59	2,430.00	2,975.00	---	---	105.59
G-22430-HABECK	2,991.68	1,787.50	1,153.75	---	---	50.43
G-19730-JAKOBSON	536.07	535.00	---	---	---	1.07
GB-2003-WRIGHT	891.67	---	832.26	---	---	59.41
G-17502-CRAIGHEAD F.C.	3,845.58	---	3,600.00	---	---	245.58
GP-1553-FIELDS	907.62	850.00	57.50	---	---	.12
G-13173-CRAIGHEAD J.	1,037.85	1,014.35	---	---	---	23.50
G-19422-SENGER	1,680.50	1,574.71	---	---	---	105.79
GB-659-PFEIFFER/HOFFMAN	3,496.26	975.00	2,063.70	320.50	---	137.06
GB-2018-GORDON	850.54	---	512.00	315.25	---	23.29
GB-902-TABER	2,887.91	---	2,711.83	93.60	---	82.48
G-1140-NAKAMURA	9.16	---	---	---	---	9.16
GB-2450-HABECK	310.97	---	300.00	---	---	10.97
PUBLIC HEALTH SERVICE						
E-596-09-CHESSIN	9,735.60	2,225.00	6,994.60	101.26	---	414.74
E-2788-05-WAILES	582.29	---	581.25	---	---	1.04
BSF-17650-PARKER	11,577.46	11,100.00	---	---	---	477.46
E-3796-02-SENGER	3,100.80	1,850.00	1,183.50	---	---	67.30
AI-5948-04-TAYLOR	140.28	---	140.00	---	---	.28
NB-3268-04-BROWMAN	122.12	---	79.75	---	37.50	4.87
B-3268-03-BROWMAN	4,690.84	2,000.00	2,121.00	14.25	384.00	171.59
E-4219-03-FAUST	963.74	---	934.88	---	---	28.86
E-3734-02-NAKAMURA	5,717.45	2,425.00	3,253.00	---	---	39.45
E-3078-03-TAYLOR	2,391.32	1,953.00	390.00	---	---	48.32
CY-5077-04-JUDAY	2,928.35	1,000.00	1,913.01	---	---	15.34
CY-5077-05-JUDAY	60.00	---	60.00	---	---	---
HE-8338-01-PFEIFFER	519.27	---	500.00	---	---	19.27
E-4029-02-PARKER	408.48	---	400.00	---	---	8.48
AIKG-16502-LARSON	15,485.42	15,000.00	---	---	---	485.42
AI-2788-04-WAILES	2,202.33	2,200.00	---	---	---	2.33
AI-4219-02-FAUST	3,061.33	1,870.00	1,148.75	---	---	42.58
AI-5370-01-LARSON	6,647.04	---	5,674.01	552.00	---	421.03
MH-7798-01-NOBLE	2,370.33	---	1,164.41	1,134.57	---	71.35
NH-4915-03-MILLER	7,814.83	2,130.00	5,457.17	---	---	227.66
MH-6879-GRIFFITHS	1,072.76	---	1,065.75	---	---	7.01
MH-6438-02-AMMONS	11,416.43	1,925.00	9,325.80	---	---	165.63
MH-6438-01-AMMONS	3.24	---	363.08	---	---	3.24
MH-6438-03-AMMONS	363.08	---	3,753.28	246.60	---	275.58
AI-5370-02-LARSON	4,275.46	---	---	---	---	---

RESEARCH GRANTS AND SUNDRY GIFTS
DETAIL OF EXPENDITURES
(CONTINUED)

SALARIES AND WAGES (CONTINUED)	TOTAL	DIRECTOR &/OR STAFF	STUDENT ASSISTANTS & TECHNICIANS	SECRETARIES & CLERICAL	LABOR	EMPLOYEE BENEFITS
FEDERAL GRANTS (CONTINUED)						
RESEARCH (CONTINUED)						
VOCATIONAL REHABILITATION ADM.						
62-63 PARKER	\$ 92.94	\$ ---	\$ ---	\$ 85.88	\$ ---	\$ 7.06
63-64 PARKER	7,322.42	---	6,200.00	597.87	---	524.55
MCINTYRE-STENNIS USDA						
MERRIAM	362.79	---	350.00	---	---	12.79
BOLLE	6,034.96	---	5,980.83	---	---	54.13
INSTITUTES						
NATIONAL DEFENSE EDUCATION ACT						
OE-2-12-069-GORMAN	10,018.06	9,336.00	---	217.00	---	465.06
OE-4-15-066-SHEPPARD	1,928.20	---	---	1,800.00	---	128.20
NATIONAL SCIENCE FOUNDATION						
GE-3301-SOLBERG	1,001.84	200.00	---	748.86	---	52.98
GE-3300-MYERS	513.03	---	---	479.70	---	33.33
GE-2987-PREECE	1,174.74	50.00	---	1,050.00	---	74.74
GE-63-MYERS	9,900.41	9,550.00	---	229.68	---	120.73
GE-64-PREECE	10,751.07	7,707.00	2,132.00	601.36	---	310.71
G-12623-NAKAMURA	31.10	---	---	---	---	31.10
TOTAL FEDERAL GRANTS	(200,845.20)	(94,433.51)	(90,775.54)	(8,651.51)	(421.50)	(6,563.14)
STATE & PRIVATE GRANTS & GIFTS						
RESEARCH						
AM. CHEM. SOC.-STEWART	282.03	53.81	228.07	---	---	.15
AM. CHEM. SOC.-STEWART	1,266.89	1,246.19	20.70	---	---	---
AM. CHEM. SOC.-THOMAS	781.10	---	781.10	---	---	---
STELLA DUNCAN-LARSON	3,766.89	---	3,570.35	64.80	---	131.74
NW SCIENTIFIC ASSOC.-BEHAN	12.52	---	12.50	---	---	.02
BIO STAIN COMMISSION-GILLILAND	623.14	---	600.00	---	---	23.14
MUSEUM OF NATURAL HISTORY-CRAIGHEAD	524.04	---	465.80	---	---	58.24
NATIONAL AUDUBON SOCIETY-CRAIGHEAD	200.40	---	200.00	---	---	.40
AM. PHILOSOPHICAL SOCIETY-J. TAYLOR	398.08	---	397.50	---	---	.58
SUNDRY PURPOSES						
MONTANA TOURIST STUDY-BLOMGREN	11,825.10	---	10,602.05	773.73	---	449.32
MONTANA HIGHWAY STUDY-CROMWELL	11,298.92	4,750.00	6,100.00	247.50	---	201.42
MONTANA FISH & GAME-PENGELLY	1,025.13	916.68	---	---	---	108.45
MONTANA FISH & GAME-CRAIGHEAD	6,208.91	6,158.33	---	---	---	50.58
MIDWEST ECONOMIC STUDY-BOLLE	280.89	---	140.87	140.02	---	---
MONTANA AERONAUTICS COM.-CARLETON	2,073.11	2,000.00	---	---	---	73.11
HOT SPRINGS ENTERPRISE-BLOMGREN	3,366.50	1,750.00	1,034.20	575.56	---	6.74
RESEARCH OVERHEAD	5,220.50	---	2.68	4,841.02	---	376.80
TOTAL STATE & PRIVATE GRANTS & GIFTS	(49,154.15)	(16,875.01)	(24,155.82)	(6,642.63)	(---)	(1,480.69)
TOTAL SALARIES AND WAGES	\$249,999.35	\$111,308.52	\$114,931.36	\$15,294.14	\$421.50	\$8,043.83

RESEARCH GRANTS AND SUNDRY GIFTS
DETAIL OF EXPENDITURES

SUPPLIES AND EXPENSE

FEDERAL GRANTS

RESEARCH

ARMY

	<u>TOTAL</u>	<u>STIPENDS</u>	<u>DEPENDENCY ALLOWANCE</u>	<u>EQUIPMENT MAINTENANCE</u>	<u>TRAVEL</u>	<u>UNIVERSITY FEES</u>	<u>LAB. AND RESEARCH SUPPLIES</u>	<u>OTHER SUPPLIES & EXPENSE</u>
DA-31-124-G279-VAN METER	\$ 436.63	\$	\$	\$	\$	\$	\$ 422.93	\$ 13.70

AIR FORCE

AFOSR-62-214-BRISSEY	195.58				188.00		.50	7.08
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U.S. NAVY

NONR(2960)-01-NOBLE	1,178.12			61.00	880.08		93.65	143.39
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ATOMIC ENERGY COMMISSION

AT(45-1)1302-STEIN	3,075.33			337.12	868.06		1,694.14	176.01
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FOREST SERVICE

12-11-204-1 SUPP #4-GORDON	1,021.63				422.00		492.67	106.96
12-11-204-1 SUPP #5-FAUROT	138.94							138.94
12-11-204-1 SUPP #6-NIMLOS	1,375.26		11.65		1,292.67		67.94	3.00
12-11-204-1 SUPP #9-HABECK	1,040.09				703.90		332.49	3.70
12-11-204-20-3-MORRIS	537.25						537.25	

NATIONAL PARK SERVICE

14-10-243-458-CRAIGHEAD	2,100.25				10.80		515.18	1,574.27
14-10-232-786-MALOUF	1,149.08		750.00		336.92		23.45	38.71

NATIONAL SCIENCE FOUNDATION

G-24273-HOWER	1,566.09				934.91		542.74	88.44
G-22430-HABECK	1,453.40				840.18		516.85	96.37
G-19730-JAKOBSON	5.50							5.50
GB-2003-WRIGHT	883.95						660.63	223.32
G-16363-TABER/HOFFMANN	242.61				230.30			12.31
G-17502-CRAIGHEAD, F.C.	876.13				250.00		595.05	31.08
GP-1553-FIELDS	1,225.05				926.90		272.10	26.05
G-13173-CRAIGHEAD, J.	2,273.09				435.61		1,091.28	746.20
G-19422-SENGER	419.19				30.40		159.00	229.79
GB-2018-GORDON	1,457.04			38.60	690.00		722.17	6.27
GE-4038-NAKAMURA	270.00	270.00						
G-1140-NAKAMURA	2,981.76	2,360.00					619.76	2.00
GRAD FELLOW-ABBOTT	11,776.75	10,650.00				1,126.75		
GE-126-PFEIFFER	107.96	60.00					10.00	37.96
GB-902-TABER	1,244.67		151.99		992.90		52.44	47.34
GB-659-PFEIFFER	1,158.94				545.43		510.42	103.09
G-2599-AMMONS	600.00	600.00						
GU-858-ABBOTT	300.00							300.00

PUBLIC HEALTH SERVICE

NH-4915-03-MILLER	1,710.83				621.00		583.50	506.33
AI-7798-01-NOBLE	270.46	66.50					100.33	103.63
AI-5948-01-TAYLOR	429.12						345.30	83.82

RESEARCH GRANTS AND SUNDRY GIFTS
DETAIL OF EXPENDITURES

<u>SUPPLIES AND EXPENSE (CONTINUED)</u>	<u>TOTAL</u>	<u>STIPENDS</u>	<u>DEPENDENCY ALLOWANCE</u>	<u>EQUIPMENT MAINTEN- ANCE</u>	<u>TRAVEL</u>	<u>UNIVER- SITY FEES</u>	<u>LAB. AND RESEARCH SUPPLIES</u>	<u>OTHER SUPPLIES & EXPENSE</u>
<u>FEDERAL GRANTS (CONTINUED)</u>								
<u>RESEARCH (CONTINUED)</u>								
<u>PUBLIC HEALTH SERVICE (CONTINUED)</u>								
E-3796-02-SENGER	\$ 166.37	\$ ---	\$ ---	\$ 8.00	\$ 12.80	\$ ---	\$ 142.27	\$ 3.30
M-5022-02-GOLD	3,650.25	---	---	---	---	---	---	3,650.25
AM-8386-01-FEVOLD	1,136.21	---	---	---	---	---	1,123.58	12.63
B-3268-03-BROWMAN	2,711.60	---	---	---	700.00	---	1,983.53	28.07
HE-8338-01-PFEIFFER	345.60	---	---	---	---	---	338.74	6.86
E-4219-03-FAUST	565.58	---	---	16.45	342.86	---	189.47	16.80
E-3734-02-NAKAMURA	449.50	---	---	---	---	---	314.03	135.47
AI-5370-02-LARSON	3,654.42	---	---	61.29	300.75	---	3,202.59	89.79
E-4029-02-PARKER	703.75	---	---	---	302.20	---	398.70	2.85
E-3078-03-TAYLOR	579.62	---	---	---	---	---	474.71	104.91
MH-6438-01-AMMONS	27.36	---	---	---	---	---	1.27	26.09
CY-5077-04-JUDAY	802.28	---	---	14.13	230.75	---	546.95	10.45
CY-5077-03-JUDAY	25.00	---	---	---	---	---	25.00	---
E-596-09-CHESSIN	787.14	---	---	80.00	383.11	---	274.65	49.38
E-4029-03-PARKER	682.69	---	---	---	340.59	---	231.56	110.54
AI-2788-04-WAILES	506.19	---	---	---	---	---	506.19	---
AI-4219-02-FAUST	289.10	---	---	11.91	29.20	---	246.79	1.20
AI-5370-01-LARSON	7,116.37	---	---	56.48	557.55	---	6,298.49	203.85
MH-6879-GRIFFITHS	158.15	---	---	---	---	---	3.64	154.51
AI-2788-05-WAILES	720.29	---	---	---	---	---	720.29	---
MH-6438-02-AMMONS	755.21	---	---	252.67	---	---	286.14	216.40
<u>VOCATIONAL REHAB. ADMINISTRATION</u>								
PARKER 62-63	240.00	240.00	---	---	---	---	---	---
PARKER 63-64	5,886.90	4,320.00	---	---	351.20	1,174.50	41.20	---
MCINTYRE STENNIS ACT-MERRIAM	380.76	---	---	---	363.25	---	12.51	5.00
MCINTYRE STENNIS ACT-BOLLE	48.03	---	---	---	---	---	10.18	37.85
<u>INSTITUTES</u>								
<u>NATIONAL DEFENSE EDUCATION ACT</u>								
OE-2-12-069-GORMAN-63	15,281.77	9,000.00	4,785.00	---	388.56	270.00	155.55	682.66
OE-4-15-066-SHEPPARD	16,399.43	11,280.00	1,968.00	---	1,176.35	1,392.00	186.16	396.92
<u>NATIONAL SCIENCE FOUNDATION</u>								
GE-3301-SOLBERG	10,274.78	6,000.00	1,908.00	---	1,333.38	180.00	558.86	294.54
GE-3300-MYERS	30,526.79	20,255.00	9,191.00	---	136.65	438.50	28.75	476.89
GE-2987-PREECE	16,032.87	8,050.00	3,735.00	---	2,846.46	432.00	645.92	323.49
GE-63-MYERS	39,411.21	22,860.00	12,695.00	---	2,461.65	1,392.00	---	2.56
GE-64-PREECE	42,237.18	24,000.00	13,400.00	---	97.10	1,392.00	2,876.15	471.93
G-12700-VAN HORNE	193.75	---	---	---	---	---	---	193.75
TOTAL FEDERAL GRANTS	(246,246.85)	(120,011.50)	(48,595.64)	(937.65)	(23,554.47)	(7,797.75)	(32,785.64)	(12,564.20)

RESEARCH GRANTS AND SUNDRY GIFTS
DETAIL OF EXPENDITURES

FISCAL REPORT 1963-64 - SUPPLEMENTAL

AGENCY FUNDS

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SUPPLIES AND EXPENSE (CONTINUED)	TOTAL	STIPENDS	DEPENDENCY ALLOWANCE	EQUIPMENT MAINTEN- ANCE	TRAVEL	UNIVER- SITY FEES	LAB. AND RESEARCH SUPPLIES	OTHER SUPPLIES & EXPENSE
<u>STATE & PRIVATE GRANTS & GIFTS</u>								
RESEARCH								
AM. CHEM. SOC.-STEWART	\$ 431.79	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 425.54	\$ 6.25
AM. CHEM. SOC.-THOMAS	19.60	---	---	---	---	---	16.00	3.60
RESEARCH CORP.-OSTERHELD	167.89	---	---	---	---	---	23.00	144.89
STELLA DUNCAN-LARSON	3,269.26	---	---	262.77	1,421.01	---	1,204.81	380.67
WESTERN MANAGEMENT INST.-AMMONS	10.74	---	---	---	---	---	---	10.74
SIGMA XI-BEHAN	172.13	---	---	---	---	---	172.13	---
WEST. MONT. FISH & GAME-FORRESTER	109.62	---	---	---	---	---	3.60	106.02
AM. CHEM. SOC.-STEWART	24.00	---	---	---	---	---	24.00	---
NATIONAL AUDUBON SOCIETY-CRAIGHEAD	534.72	300.00	---	152.20	40.00	---	42.52	---
AM. PHILOSOPHICAL SOCIETY-J. TAYLOR	609.05	---	---	---	71.00	---	470.84	67.21
BIOLOGICAL STAIN COMMISSION-GILLILAND	76.46	---	---	---	---	---	74.15	2.31
AM. MUSEUM OF NATURAL HISTORY-CRAIGHEAD	1,006.75	---	---	---	---	---	1,006.75	---
NW SCIENTIFIC ASSOCIATION-BEHAN	28.30	---	---	---	---	---	28.30	---
SUNDRY PURPOSES								
MONTANA HIGHWAY STUDY-CROMWELL	74.14	---	---	---	29.20	---	28.05	16.89
MONTANA FISH & GAME-PENGELLY-62-63	17.67	---	---	---	---	---	---	17.67
MOBIL PRODUCING CORP.	420.00	---	---	---	340.00	---	---	80.00
MONTANA FISH & GAME-63-64	1,120.20	---	---	---	899.18	---	162.58	58.44
HOT SPRINGS ENTERPRISE-BLOMGREN	93.50	---	---	---	93.50	---	---	---
MIDWEST ECONOMIC STUDY-BOLLE	53.50	---	---	---	53.50	---	---	---
UPPER MIDWEST ECONOMIC STUDY-WALDRON	609.31	---	---	---	34.60	---	2.25	572.46
MONTANA BOARD/PHARMACY-VAN HORNE	125.35	---	---	---	30.87	---	90.48	4.00
MONTANA AERONAUTICS COM.-CARLETON	443.43	---	---	---	322.00	---	4.00	117.43
MONTANA TOURIST SURVEY-BLOMGREN	7,916.17	---	---	---	7,168.78	---	---	747.39
RESEARCH OVERHEAD	3,266.33	---	---	---	189.45	2,930.00	---	146.88
FACULTY PROFESSIONAL DEVELOPMENT	6,144.29	---	---	---	6,032.40	---	111.89	---
TOTAL STATE AND PRIVATE GRANTS	(26,744.20)	(300.00)	(---)	(414.97)	(16,725.49)	(2,930.00)	(3,890.89)	(2,482.85)
TOTAL SUPPLIES AND EXPENSE	\$272,991.05	\$120,311.50	\$48,595.64	\$1,352.62	\$40,279.96	\$10,727.75	\$36,676.53	\$15,047.05

RESEARCH GRANTS AND SUNDRY GIFTS
DETAIL OF EXPENDITURES

<u>EQUIPMENT</u>	<u>TOTAL</u>	<u>BOOKS</u>	<u>EQUIPMENT</u>
<u>FEDERAL GRANTS</u>			
<u>RESEARCH</u>			
<u>ARMY</u>			
DA-31-124-G279-VAN METER	\$ 382.08	\$ ---	\$ 382.08
<u>NAVY</u>			
NONR(2960)-NOBLE	7.00	7.00	---
<u>ATOMIC ENERGY COMMISSION</u>			
AT(45-1)1302-STEIN	7.50	7.50	---
<u>FOREST SERVICE</u>			
12-11-204-ISUPP. #6-NIMLOS	143.13	---	143.13
12-11-204-ISUPP. #9-HABECK	148.40	---	148.40
<u>NATIONAL SCIENCE FOUNDATION</u>			
G-24273-HOWER	2,186.36	408.45	1,777.91
G-22430-HABECK	270.00	---	270.00
GB-2003-WRIGHT	816.00	---	816.00
GB-2018-GORDON	2,544.45	---	2,544.45
G-17502-CRAIGHEAD	33.85	33.85	---
GB-902-HOFFMAN/TABER	363.95	---	363.95
G-13173-CRAIGHEAD	172.01	---	172.01
GB-659-PFEIFFER/HOFFMAN	22.83	22.83	---
G-1140-NAKAMURA	1,313.46	26.46	1,287.00
OVR-VOCATIONAL REHABILITATION-PARKER 62-63	607.50	8.00	599.50
OVR-VOCATIONAL REHABILITATION-PARKER 63-64	250.00	---	250.00
<u>PUBLIC HEALTH SERVICE</u>			
NH-4915-03-MILLER	872.74	97.74	775.00
E-2788-05-WAILES	96.60	---	96.60
AI-5948-01-J. TAYLOR	333.26	---	333.26
AI-5370-01-LARSON	23,073.26	---	23,073.26
AI-5370-02-LARSON	280.75	52.25	228.50
B-3268-02-BROWMAN	1,533.77	---	1,533.77
E-3734-02-NAKAMURA	425.38	4.38	421.00
AI-7798-01-NOBLE	20.79	20.79	---
HE-8338-01-PFEIFFER	12.73	12.73	---
E-3078-03-J. TAYLOR	186.75	---	186.75
MH-6438-01-AMMONS	400.00	---	400.00
CY-5077-04-JUDAY	143.06	---	143.06
E-596-0-9-CHESSIN	3.15	3.15	---
E-4029-02-PARKER	41.38	41.38	---
E-4029-03-PARKER	60.53	60.53	---
AI-4219-03-FAUST	17.80	17.80	---
E-3268-03-BROWMAN	961.87	7.40	954.47
<u>INSTITUTES</u>			
<u>NATIONAL DEFENSE EDUCATIONAL ACT</u>			
OE-2-12-069-GORMAN	70.55	70.55	---
OE-4-15-066-SHEPPARD	111.64	111.64	---
<u>NATIONAL SCIENCE FOUNDATION</u>			
GE-2987-PREECE	66.80	66.80	---
GE-64-PREECE	134.83	134.83	---
TOTAL FEDERAL GRANTS	(38,116.16)	(1,216.06)	(36,900.10)
<u>STATE & PRIVATE GRANTS & GIFTS</u>			
<u>RESEARCH</u>			
AM. CHEM. SOCIETY-STEWART	84.50	---	84.50
STELLA DUNCAN-LARSON	412.72	114.93	297.79
AM. MUSEUM OF NATURAL HISTORY-CRAIGHEAD	399.78	---	399.78
NATIONAL AUDUBON SOCIETY-CRAIGHEAD	17.29	17.29	---
AMERICAN PHILOSOPHICAL SOCIETY-J. TAYLOR	118.50	---	118.50

MISCELLANEOUS DEPOSIT FUND ACCOUNTS

	BALANCE JULY 1, 1963	RECEIPTS	DISBURSE- MENTS	BALANCE JUNE 30, 1964
R.O.T.C. ACCOUNTS				
AIR FORCE SPECIAL COLLECTIONS	\$ 1,724.37	\$ 1,854.80	\$ 3,579.17	\$ ---
AIR FORCE UNIFORM COMMUTATION	16,250.69	18,925.00	35,175.69	---
AIR FORCE FLIGHT INSTRUCTION	(311.00)	4,070.59	3,759.59	---
ARMY UNIFORM ACCOUNT	50.70	5,050.00	5,100.70	---
ARMY SPECIAL COLLECTION	804.03	422.05	1,226.08	---
TOTAL R.O.T.C. ACCOUNT*	(18,518.79)	(30,322.44)	(48,841.23)	(---)
ACCOUNTS RECEIVABLE	29,692.27	236,317.51	226,427.98	39,581.80
BLUE CROSS - STAFF	1,795.14	10,140.58	11,526.73	408.99
BLUE CROSS - STUDENTS	---	18,491.50	18,472.00	19.50
PHYSICAL PLANT KEY DEPOSIT	836.46	---	71.58	764.88
FACULTY TRAVEL ACCOUNT	42.01	5,008.22	5,439.51	(389.28)
FOOD SERVICE EMPLOYMENT DEPOSITS	---	3,549.51	3,549.51	---
GEOLOGY-FIELD TRIP	32.65	163.25	---	195.90
SOPHOMORE SPRING CAMP*	3,958.46	9,901.20	13,689.93	169.73
FORESTRY SUMMER WORKSHOP	(16.80)	---	---	(16.80)
SENIOR SPRING CAMP*	464.18	4,640.00	2,465.95	2,638.23
GRADUATE EXAM FEES	975.87	779.00	840.98	913.89
DOCTORAL DISSERTATION	75.00	125.00	100.00	100.00
DEPOSIT FOR STUDENT EXPENSES	---	2,000.00	1,857.60	142.40
N.S.T.A. REGIONAL CONFERENCE	161.20	---	161.20	---
MONTANA COLLEGE TESTING PROGRAM	981.43	2,400.94	419.16	2,963.21
HIGH SCHOOL MATH CONTEST	224.68	443.00	330.03	337.65
MONTANA PLANNING INSTITUTE	47.62	---	47.62	---
CONSERVATION EDUCATION CONVENTION	250.00	---	---	250.00
MEDICINE IN THE MAKING	(39.81)	39.81	---	---
FEES IN ADVANCE - SUMMER '63	30.00	---	30.00	---
FEES IN ADVANCE - AUTUMN '63	10,025.00	6,430.00	16,455.00	---
FEES IN ADVANCE - WINTER '64	10.00	1,250.00	1,260.00	---
FEES IN ADVANCE - SPRING '64	---	890.00	890.00	---
FEES IN ADVANCE - SUMMER '64	---	10.00	---	10.00
FEES IN ADVANCE - AUTUMN '64	---	11,761.00	---	11,761.00
FEES IN ADVANCE - WINTER '65	---	90.00	---	90.00
FEES IN ADVANCE - AUTUMN '65	---	35.00	---	35.00
TOTALS	\$68,064.15	\$344,787.96	\$352,876.01	\$59,976.10

*SEE SPECIAL FUND REPORTS TO FOLLOW.

NOTE: FINAL REPORT ON R.O.T.C. ACCOUNTS. ACCOUNTS TRANSFERRED TO STUDENT AND AUXILIARY ORGANIZATIONS BUSINESS OFFICE ON JUNE 30.

MISCELLANEOUS DEPOSIT FUND ACCOUNTS
SPECIAL REPORTDETAIL OF R.O.T.C. ACCOUNTS EXPENDITURES

	TOTAL	SALARIES & WAGES	SUPPLIES & EXPENSE	CAPITAL
SUMMARY				
AIR FORCE SPECIAL COLLECTIONS	\$ 3,579.17	\$ 57.50	\$ 3,461.62	\$ 60.05
AIR FORCE UNIFORM COMMUTATION	35,175.69	1,624.37	33,551.32	
AIR FORCE FLIGHT INSTRUCTION	3,759.59	3,759.59		
ARMY UNIFORM COMMUTATION	5,100.70		5,100.70	
ARMY SPECIAL COLLECTIONS	1,226.08		901.08	325.00
TOTALS	\$48,841.23	\$5,441.46	\$43,014.72	\$385.05

SALARIES AND WAGES

	TOTAL	FLIGHT INSTRUCTION	SECRETARIES & CLERKS	EMPLOYEE BENEFITS
AIR FORCE SPECIAL COLLECTIONS	\$ 57.50		\$ 57.50	
AIR FORCE UNIFORM COMMUTATION	1,624.37		1,532.05	92.32
AIR FORCE FLIGHT INSTRUCTION	3,759.59	3,759.59		
TOTALS	\$ 5,441.46	\$3,759.59	\$ 1,589.55	\$ 92.32

SUPPLIES AND EXPENSE

	TOTAL	UNIFORMS	CLEANING & ALTERATIONS	TRAVEL	SUNDRY	TRANSFER OF FUNDS OUT
AIR FORCE SPECIAL COLLECTIONS	\$ 3,461.62	\$ 54.02	\$ 14.00	\$ 316.50	\$ 770.58	\$ 2,306.52
AIR FORCE UNIFORM COMMUTATION	33,551.32	16,117.00	910.68	1,132.82	1,792.19	13,598.63
ARMY UNIFORM COMMUTATION	5,100.70	4,908.18				192.52
ARMY SPECIAL COLLECTIONS	901.08	563.48				337.60
TOTALS	\$43,014.72	\$21,642.68	\$924.68	\$1,449.32	\$2,562.77	\$16,435.27

DETAIL OF SCHOOL OF FORESTRY ACCOUNTS, EXPENDITURESSALARIES AND WAGES

	SENIOR CAMP	SOPHOMORE CAMP
COOKS AND COOKS' HELPERS	\$ 948.00	\$ 2,237.65
JANITORS		41.88
LABORERS		185.48
EMPLOYEE BENEFITS	46.73	113.78
TOTAL SALARIES AND WAGES	(994.73)	(2,578.79)

SUPPLIES AND EXPENSE

OFFICE SUPPLIES AND EXPENSE	114.78	85.85
RENTALS	80.00	80.00
FOOD	638.53	7,341.62
REFUNDS	605.55	1,739.56
REPAIRS AND MAINTENANCE		15.30
PETTY EQUIPMENT		45.95
MISCELLANEOUS	32.36	527.86
TOTAL SUPPLIES AND EXPENSE	(1,471.22)	(9,836.14)
TRANSFER OF FUNDS OUT		1,125.00
EQUIPMENT ACQUISITIONS		150.00
TOTAL EXPENDITURES	\$2,465.95	\$13,689.93